

Estimated Hearing Date: June 6, 2018 at 9:30 a.m. (Atlantic Standard Time)

Objection Deadline: April 9, 2018 at 4:00 p.m. (Atlantic Standard Time)

UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO

In re:

THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

THE COMMONWEALTH OF PUERTO RICO, *et al.*,

Debtors.¹

PROMESA

Title III

No. 17 BK 3283-LTS

Re: ECF Nos. 1063, 1150, 1715

(Jointly Administered)

**SUMMARY OF SECOND INTERIM APPLICATION OF O'MELVENY & MYERS LLP
FOR ALLOWANCE OF COMPENSATION FOR SERVICES RENDERED AND FOR
REIMBURSEMENT OF EXPENSES AS COUNSEL TO THE PUERTO RICO FISCAL
AGENCY AND FINANCIAL ADVISORY AUTHORITY FOR THE PERIOD FROM
OCTOBER 1, 2017 THROUGH JANUARY 31, 2018**

Name of Applicant:	O'Melveny & Myers LLP
Authorized to Provide Professional Services to:	Puerto Rico Fiscal Agency and Financial Advisory Authority (" <u>AAFAF</u> ") as the entity authorized to act on behalf of the Commonwealth of Puerto Rico
Period for which compensation and reimbursement are sought:	October 1, 2017 through January 31, 2018
Amount of Compensation sought as actual, reasonable, and necessary:	\$7,565,097.59
Amount of Expense Reimbursement sought as actual, reasonable, and necessary:	\$122,415.55

¹ The Debtors in these Title III Cases, along with each Debtor's respective Title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); and (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747). (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations).

This is a(n): ___ monthly X interim ___ final application²

- Blended Rate in this application for attorneys: \$724/hr
- Blended Rate in this application for all timekeepers: \$692/hr

Prior Monthly Fee Statements:

Compensation Period	Fees Requested	Expenses Requested
May 3, 2017 - May 31, 2017	\$2,048,886.95	\$38,076.22
June 1, 2017 - June 30, 2017	\$2,019,150.05	\$42,703.98
July 1, 2017 - July 31, 2017	\$1,463,365.30	\$14,041.60
August 1, 2017 - August 30, 2017	\$2,269,785.59	\$35,660.50
September 1, 2017 - September 30, 2017	\$2,192,078.21	\$53,644.33
October 1, 2017 - October 31, 2017	\$1,713,317.35	\$20,978.93
November 1, 2017 - November 30, 2017	\$2,016,058.90	\$14,978.51
December 1, 2017 - December 31, 2017	\$1,911,030.47	\$50,773.84
January 1, 2018 - January 31, 2018	\$1,924,690.87	\$35,684.27
TOTAL INCURRED:	\$17,558,363.69	\$306,542.18

Payments Made to Date:

Compensation Period	Fees Paid	Expenses Paid
May 3, 2017 - May 31, 2017	\$1,843,998.26	\$38,076.22
June 1, 2017 - June 30, 2017	\$1,817,235.05	\$42,703.98
July 1, 2017 - July 31, 2017	\$1,317,028.77	\$14,041.60
August 1, 2017 - August 30, 2017	\$2,042,807.03	\$35,660.50
September 1, 2017 - September 30, 2017	\$1,972,870.39	\$53,644.33
October 1, 2017 - October 31, 2017	\$1,541,985.61	\$20,978.93
November 1, 2017 - November 30, 2017	\$1,814,453.01	\$14,978.51
TOTAL PAID:	\$12,350,378.12	\$220,084.07
TOTAL AMOUNT OWED:	\$5,207,985.57	\$86,458.11

² OMM's fee and expense totals in this interim application do not differ from the sum of previously-served monthly statements

TABLE OF SCHEDULES AND EXHIBITS

Schedule A-1 - List and Summary of Hours by Professional (October - December)

Schedule A-2- List and Summary of Hours by Professional (January)³

Schedule B - Summary of Hours and Compensation by Matter Code

Schedule C - Expense Summary

Schedule D - Customary and Comparable Disclosures

Exhibit A - Attorney Certification

Exhibit B - Detailed Time and Expense Records

³ Due to rate increases beginning on January 1, 2018, the breakdown of January fees by attorney and task code are in separate charts from the breakdown of October through December fees.

Schedule A-1

**LIST AND SUMMARY OF HOURS AND COMPENSATION BY PROFESSIONAL
(OCTOBER - DECEMBER)**

Name	Title or Position	Hourly Rate Billed in this Application	Hours Billed in this Application	Total Compensation
ANDREW J. GEIST	PARTNER	\$998.75	2.8	\$2,796.56
ANDREW PARLEN	PARTNER	\$807.50	99.2	\$80,104.00
ANTON METLITSKY	PARTNER	\$765.00	9.3	\$7,114.50
DANIEL L. CANTOR	PARTNER	\$871.25	57.3	\$49,922.73
DAVID J. JOHNSON JR.	PARTNER	\$1,015.75	111.2	\$112,951.54
DENISE RAYTIS	PARTNER	\$403.75	11.4	\$4,602.76
		\$807.50	77.2	\$62,339.00
ELIZABETH L. MCKEEN	PARTNER	\$403.75	4	\$1,615.00
		\$807.50	203.9	\$164,649.25
JEEHO LEE	PARTNER	\$735.25	3.1	\$2,279.29
JEFFREY KOHN	PARTNER	\$1,062.50	12.5	\$13,281.25
JENNIFER TAYLOR	PARTNER	\$765.00	9.9	\$7,573.50
JOHN J. RAPISARDI	PARTNER	\$573.75	28	\$16,065.00
		\$1,147.50	526	\$603,585.00
JOHN-PAUL MOTLEY	PARTNER	\$879.75	4.4	\$3,870.90
JONATHAN HACKER	PARTNER	\$977.50	9.3	\$9,090.75
K. LEE BLALACK II	PARTNER	\$1,062.50	16.9	\$17,956.25
LUC MORITZ	PARTNER	\$845.75	7.1	\$6,004.85
M. RANDALL OPPENHEIMER	PARTNER	\$1,105.00	15.4	\$17,017.00
PETER FRIEDMAN	PARTNER	\$871.25	345.8	\$301,278.88
ROBERT BLASHEK	PARTNER	\$1,015.75	17.3	\$17,572.54
STEVE BUNNELL	PARTNER	\$871.25	2	\$1,742.53
SUNG PAK	PARTNER	\$807.50	83.3	\$67,264.75
SUZZANNE UHLAND	PARTNER	\$531.25	2.3	\$1,221.88
		\$1,062.50	482	\$512,125.00
WALTER DELLINGER	PARTNER	\$1,147.50	15.6	\$17,901.00

WAYNE JACOBSEN	PARTNER	\$1,015.75	14	\$14,220.53
WILLIAM SUSHON	PARTNER	\$871.25	307.3	\$267,735.74
WINSTON CHANG	OF COUNSEL	\$807.50	33.8	\$27,293.50
ASHLEY PAVEL	COUNSEL	\$688.50	355.2	\$244,555.20
BILLY ABBOTT	COUNSEL	\$667.25	38.3	\$25,555.70
BRAD ELIAS	COUNSEL	\$735.25	31.9	\$23,454.53
CYNTHIA A. MERRILL	COUNSEL	\$701.25	321.2	\$225,242.12
DANIEL S. SHAMAH	COUNSEL	\$739.50	234.3	\$172,269.72
DIANA M. PEREZ	COUNSEL	\$735.25	132	\$97,053.34
GARO HOPLAMAZIAN	COUNSEL	\$688.50	116.6	\$80,279.10
JAMES E. MILLER	COUNSEL	\$709.75	2.6	\$1,845.36
JONATHAN C. LE	COUNSEL	\$692.75	1.8	\$1,246.95
JORGE DENEVE	COUNSEL	\$705.50	0.2	\$141.10
JOSEPH ZUJKOWSKI	COUNSEL	\$735.25	436.2	\$320,716.43
JUSTINE DANIELS	COUNSEL	\$701.25	16.4	\$11,500.59
MADHU POCHA	COUNSEL	\$692.75	39.2	\$27,155.85
MISHIMA ALAM	COUNSEL	\$667.25	3.4	\$2,268.65
SU LIAN LU	COUNSEL	\$701.25	33.1	\$23,211.40
VALERIE SMITH	COUNSEL	\$701.25	31.1	\$21,808.89
AARON C. SHAPIRO	ASSOCIATE	\$412.25	150.4	\$62,002.73
AMBER L. COVUCCI	ASSOCIATE	\$561.00	317.5	\$178,117.50
AMBER CRUZ	ASSOCIATE	\$382.50	1.2	\$459.00
BRETT M. NEVE	ASSOCIATE	\$561.00	507.6	\$284,763.60
BRITTANY GORIN	ASSOCIATE	\$454.75	61.4	\$27,921.75
CINDY NAVARRO	ATTY-BARPENDING	\$412.25	4.2	\$1,731.47
DANIEL J. INNAMORATI	ASSOCIATE	\$582.25	34.7	\$20,204.14
DARYL L. STEIGER	ASSOCIATE	\$412.25	9.6	\$3,957.62
EVAN N. SCHLOM	ASSOCIATE	\$518.50	25.3	\$13,118.05
GERARD SAVARESSE	ASSOCIATE	\$561.00	1.8	\$1,009.80
HAROLD G. BRANTLEY	ASSOCIATE	\$488.75	281.6	\$137,632.15
HAROUT DIMIJIAN	ASSOCIATE	\$582.25	152.9	\$89,026.12
IRENE BLUMBERG	ATTY-BARPENDING	\$412.25	316.5	\$130,477.56
JACOB T. BEISWENGER	ASSOCIATE	\$620.50	324.1	\$201,104.05
JOSEPH A. SPINA	ASSOCIATE	\$561.00	359.6	\$201,735.60

JOSEPH L. ROTH	ASSOCIATE	\$382.50	75.3	\$28,802.25
LOGAN TIARI	ASSOCIATE	\$620.50	129.1	\$80,106.55
		\$310.25	9	\$2,792.25
MATTHEW GILL	ASSOCIATE	\$582.25	1.0	\$582.25
MATTHEW P. KREMER	ASSOCIATE	\$650.25	287.8	\$187,142.50
RICHARD HOLM	ASSOCIATE	\$624.75	124.6	\$77,844.01
SAMANTHA EMILY MILLER	ASSOCIATE	\$412.25	2.2	\$906.96
STEFANOS TOUZOS	ASSOCIATE	\$624.75	40.1	\$25,052.50
YAIRA DUBIN	ASSOCIATE	\$624.75	79	\$49,355.32
EDWARD HICKEY	STAFF ATTORNEY	\$352.75	1.3	\$458.58
RACHEL SPRINGER	STAFF ATTORNEY	\$688.50	11.5	\$7,917.75
LORENA ORTEGA	STAFF ATTORNEY	\$335.75	7.8	\$2,618.91
MARO ORTE	TEMP ATTORNEY	\$70.00	16.5	\$1,155.00
		\$100.73	8	\$805.84
RUSSELL STEIN	TEMP ATTORNEY	\$82.00	28	\$2,296.00
RUSSELL STEIN	TEMP ATTORNEY	\$70.00	32	\$2,240.00
ALISHA FALL	TEMP ATTORNEY	\$82.00	32	\$2,624.00
CHEVITA STEWART	TEMP ATTORNEY	\$82.00	32	\$2,624.00
CUONG LY	TEMP ATTORNEY	\$82.00	32	\$2,624.00
GABRIEL BENCOMO	TEMP ATTORNEY	\$82.00	1.5	\$123.00
HEATHER ATKINSON	TEMP ATTORNEY	\$82.00	32	\$2,624.00
HUMBERTO GONZALEZ	TEMP ATTORNEY	\$82.00	1	\$82.00
JACOB CHA	TEMP ATTORNEY	\$82.00	32	\$2,624.00
JB AFOH-MANIN	TEMP ATTORNEY	\$82.00	32	\$2,624.00
MICHAEL DOUGHERTY	TEMP ATTORNEY	\$82.00	32	\$2,624.00
REYNOLD CHUNG	TEMP ATTORNEY	\$82.00	24	\$1,968.00
VINCENT CHOI	TEMP ATTORNEY	\$82.00	32	\$2,624.00
ANDREW NADLER	PARALEGAL	\$314.50	127.5	\$40,098.75
ROSS NEGLIA	PARALEGAL	\$314.50	2.2	\$691.90
JOHN PAOLO DALOG	PARALEGAL	\$204.00	11.1	\$2,264.40
LASHUN IRBY	PARALEGAL	\$246.50	10	\$2,465.00
LYNN TALAB	PARALEGAL	\$301.75	4.3	\$1,297.53
STEPHEN KEMP	PARALEGAL	\$246.50	4.6	\$1,133.90
HEIDE-MARIE BLISS	LIBRARIAN	\$212.50	2.7	\$573.75
MARY-LYNNE BANCONE	LIBRARIAN	\$148.75	10.8	\$1,606.52
MARTHA COCKER	LIBRARIAN	\$148.75	0.3	\$44.63
JASON M. MONTALVO	LIT SUPP SPEC	\$246.50	98.2	\$24,206.30

JON ESPINOZA	LIT SUPP SPEC	\$225.25	0.7	\$157.68
ROBERT NEWCOMBE	LITIGATION TECH	\$246.50	0.3	\$73.95
JOSE L. VIALET	LITIGATION TECH	\$284.75	47.9	\$13,639.64
KEVIN THOMAS	LITIGATION TECH	\$255.00	0.7	\$178.50
VICTOR M. NAVARRO	LITIGATION TECH	\$204.00	40.6	\$8,282.40
DANIEL THOLEN	LITIGATION TECH	\$204.00	3.6	\$734.40
DANIEL SCHWEON	PROJECT ASST	\$127.50	29.1	\$3,710.25
FRANCESCA RIGGIONE	PROJECT ASST	\$127.50	23.9	\$3,047.25
R. WILLETTTS ELY	PROJECT ASST	\$127.50	1.7	\$216.75
		TOTAL	8,410.1	\$5,640,406.72

Schedule A-2

**LIST AND SUMMARY OF HOURS AND COMPENSATION BY PROFESSIONAL
(JANUARY)**

Name	Title or Position	Hourly Rate Billed in this Application	Hours Billed in this Application	Total Compensation
ANDREW J. GEIST	PARTNER	998.75	7.1	\$7,091.22
ANDREW PARLEN	PARTNER	807.50	50.1	\$40,455.75
ANTON METLITSKY	PARTNER	765.00	9	\$6,885.00
DANIEL L. CANTOR	PARTNER	871.25	14.4	\$12,546.04
DAVID J. JOHNSON JR.	PARTNER	1,015.75	21.4	\$21,737.10
DENISE RAYTIS	PARTNER	807.50	65.5	\$52,891.25
ELIZABETH L. MCKEEN	PARTNER	807.50	63.1	\$50,953.25
HOWARD E. HEISS	PARTNER	1,062.50	0.2	\$212.50
JEEHO LEE	PARTNER	735.25	5.3	\$3,896.84
JEFFREY KOHN	PARTNER	1,062.50	20.7	\$21,993.75
JENNIFER TAYLOR	PARTNER	765.00	11.3	\$8,644.50
JOHN J. RAPISARDI	PARTNER	1,147.50	152.9	\$175,452.75
JONATHAN HACKER	PARTNER	977.50	5	\$4,887.50
K. LEE BLALACK II	PARTNER	1,062.50	0.3	\$318.75
LUC MORITZ	PARTNER	845.75	2.8	\$2,368.11
PETER FRIEDMAN	PARTNER	871.25	82.2	\$71,616.89
ROBERT BLASHEK	PARTNER	1,015.75	5.8	\$5,891.37
SUNG PAK	PARTNER	807.50	7.7	\$6,217.75
SUZZANNE UHLAND	PARTNER	1,062.50	139.7	\$148,431.25
WALTER DELLINGER	PARTNER	1,147.50	35.1	\$40,277.25
WAYNE JACOBSEN	PARTNER	1,015.75	1.7	\$1,726.78
WILLIAM SUSHON	PARTNER	871.25	77	\$67,086.33
WINSTON CHANG	OF COUNSEL	807.50	20.4	\$16,473.00
ASHLEY PAVEL	COUNSEL	692.75	97.9	\$67,820.37
BRAD ELIAS	COUNSEL	739.50	25.5	\$18,857.25
CYNTHIA A. MERRILL	COUNSEL	705.50	56.2	\$39,649.10
DIANA M. PEREZ	COUNSEL	739.50	104.2	\$77,055.90
GARO HOPLAMAZIAN	COUNSEL	709.75	43.2	\$30,661.25
JACOB T. BEISWENGER	COUNSEL	646.00	20.3	\$13,113.80
JORGE DENEVE	COUNSEL	709.75	0.2	\$141.96
JOSEPH ZUJKOWSKI	COUNSEL	739.50	77.6	\$57,385.20

JUSTINE DANIELS	COUNSEL	705.50	9.9	\$6,702.25
LOGAN TIARI	COUNSEL	646.00	62.6	\$40,439.60
MADHU POCHA	COUNSEL	697.00	121.9	\$84,964.30
MATTHEW P. KREMER	COUNSEL	688.50	129.9	\$89,436.15
SU LIAN LU	COUNSEL	705.50	14	\$9,877.00
VALERIE SMITH	COUNSEL	705.50	14.9	\$10,511.95
AARON C. SHAPIRO	ASSOCIATE	488.75	81.0	\$39,197.87
AMALIA Y. SAX-BOLDER	ASSOCIATE	624.75	60.1	\$37,547.50
AMBER CRUZ	ASSOCIATE	454.75	0.6	\$272.85
AMBER L. COVUCCI	ASSOCIATE	624.75	108.4	\$67,723.05
ANTOINETTE RANGEL	ASSOCIATE	488.75	0.6	\$293.25
BRETT M. NEVE	ASSOCIATE	624.75	139.5	\$87,152.75
BRITTANY GORIN	ASSOCIATE	518.50	33.3	\$17,266.05
DANIEL J. INNAMORATI	ASSOCIATE	620.50	1.8	\$1,116.90
DARYL L. STEIGER	ASSOCIATE	488.75	12.9	\$6,304.89
HAROLD G. BRANTLEY	ASSOCIATE	561.00	51.6	\$28,947.60
HAROUT DIMIJIAN	ASSOCIATE	620.50	110.2	\$68,379.10
IRENE BLUMBERG	ASSOCIATE	412.25	121.8	\$50,212.29
JOSEPH A. SPINA	ASSOCIATE	624.75	109.9	\$68,660.15
JOSEPH L. ROTH	ASSOCIATE	454.75	96.6	\$43,928.94
RICHARD HOLM	ASSOCIATE	650.25	56.7	\$36,869.22
SAMANTHA EMILY MILLER	ASSOCIATE	488.75	3.9	\$1,906.13
STEFANOS TOUZOS	ASSOCIATE	650.25	10	\$6,502.51
DASSE WATTS	STAFF ATTORNEY	276.25	15.3	\$4,226.64
LORENA ORTEGA	STAFF ATTORNEY	335.75	0.1	\$33.58
RACHEL SPRINGER	STAFF ATTORNEY	688.50	4	\$2,754.00
ADALILA GARCIA	TEMP ATTORNEY	84.00	25	\$2,100.00
ALBERT GAVALDON	TEMP ATTORNEY	84.00	28	\$2,352.00
ARIEL HARMAN-HOLMES	TEMP ATTORNEY	84.00	28	\$2,352.00
HECTOR DELCID	TEMP ATTORNEY	84.00	28	\$2,352.00
LISA WANG	TEMP ATTORNEY	84.00	23.3	\$1,957.20
RUSSELL STEIN	TEMP ATTORNEY	84.00	12	\$1,008.00
ANDREW NADLER	PARALEGAL	314.50	24.9	\$7,831.05
JOHN PAOLO DALOG	PARALEGAL	204.00	13.5	\$2,754.00
LASHUN IRBY	PARALEGAL	246.50	0.7	\$172.55
MAUREEN BURKE	PARALEGAL	301.75	10.6	\$3,198.57
DEBBIE FISHER	LIBRARIAN	212.50	0.4	\$85.00

Name	Title or Position	Hourly Rate Billed in this Application	Hours Billed in this Application	Total Compensation
HEIDE-MARIE BLISS	LIBRARIAN	212.50	3.2	\$680.00
MARY-LYNNE BANCONE	LIBRARIAN	148.75	5.1	\$758.64
JASON M. MONTALVO	LIT SUPP SPEC	246.50	36.1	\$8,898.65
PHILIP WONG	LIT SUPP SPEC	212.50	0.3	\$63.75
DANIEL THOLEN	LITIGATION TECH	204.00	0.2	\$40.80
JOSE L. VIALET	LITIGATION TECH	284.75	8.1	\$2,306.48
ROBERT NEWCOMBE	LITIGATION TECH	246.50	1.1	\$271.15
VICTOR M. NAVARRO	LITIGATION TECH	204.00	6	\$1,224.00
DANIEL SCHWEON	PROJECT ASST	127.50	2.5	\$318.75
TOTAL - January 2018			2,852.3	\$1,924,690.87
TOTAL - October - December 2017			<u>8,410.1</u>	<u>\$5,640,406.72</u>
GRAND TOTAL			11,262.4	\$7,565,097.59

Schedule B

SUMMARY OF HOURS AND COMPENSATION BY MATTER CODE

Task Code	Matter Description	Total Billed Hours	Total Fees Requested
<i>Commonwealth Title III Case</i>			
Plan of Adjustment	This category includes all work done regarding the negotiation and drafting of the plan of adjustment.	253.6	\$186,397.86
Business Operations	This category includes all matters relating to the business operations of the Commonwealth.	675.3	\$574,313.78
Asset Analysis and Recovery	This category includes all matters relating to the analysis and valuation of the Commonwealth's assets and the recovery thereof.	1.4	\$805.80
Assumption and Rejection of Leases and Contracts	This category includes all matters relating to the assumption or rejection of the Commonwealth's executory contracts and unexpired leases.	84.3	\$54,781.78
Case Administration	This category includes all matters relating to general case administration and coordination, records maintenance, assisting the Commonwealth in fulfilling their duties as debtors in possession, and serves as a general code for services performed that do not fit under any other specific code.	876.6	\$490,338.31
Claims Administration and Objections	This category includes all matters relating to the claims process in the Title III Case.	43	\$30,580.51
Corporate Governance	This category relates to all corporate governance matters in the Commonwealth's Title III Case.	716.6	\$614,682.84
Employee Benefits and Pensions	This category includes all matters relating to the employees of the Commonwealth's agencies and organizations, including issues regarding pensions and wages.	51.7	\$49,425.80
Fee Applications	This category relates to time spent by OMM attorneys in connection with the preparation of fee or retention applications.	474	\$325,610.42

Task Code	Matter Description	Total Billed Hours	Total Fees Requested
Fee Application Objections	This category relates to time spent by OMM attorneys in connection with formal or informal objections to its own fee applications and objections to other professionals' fees.	15	\$8,837.03
Hearings	This category relates to the attendance of, and preparation for, all hearings for OMM attorneys	95	\$66,246.50
Litigation	This category includes analysis, preparation, and prosecution of adversary proceedings or other litigation.	1,963.7	\$1,298,394.12
Meetings and Communications with Creditors	This category relates to all correspondence, communications and meetings between OMM attorneys and various creditors	16.5	\$12,071.28
Non-Working Travel	This category includes time spent by OMM attorneys traveling in connection with representing AAFAF in the Title III Cases.	39	\$22,964.88
Relief From Stay and Adequate Protection	This category includes all matters relating to creditor requests for relief from the automatic stay or for adequate protection, including AAFAF's assisting the Commonwealth to respond, defend, and settle such requests.	317.3	\$203,662.82
Reporting	This category includes all time relating to reporting requirements of the Commonwealth	196.3	\$136,944.87
Mediation	This category includes all work, time, and communications related to the Title III Mediation process that the AAFAF is participating in on behalf of the Commonwealth.	422.5	\$319,652.89
Vendor and Other Creditor Issues	This category includes all meetings and communications with vendors and other trade creditors and utility providers.	22.5	\$18,212.56
Commonwealth Total		6,264.3	\$4,413,924.05
<i>Non-Title III and Other Matters</i>			
Commonwealth-GDB	This category includes all matters relating to AAFAF in connection with ongoing restructuring efforts related to Government Development Bank for Puerto Rico ("GDB"), which at the present time are not Title III Debtors.	1,807.8	\$1,216,890.03
Commonwealth-General Corporate Matters	This category includes all matters relating to AAFAF in connection with corporate matters of the Commonwealth and various dealings with the Oversight Board	134	\$96,250.67

Task Code	Matter Description	Total Billed Hours	Total Fees Requested
Commonwealth-PRIFA	This category includes all matters relating to AAFAF in connection with ongoing restructuring efforts related to Puerto Rico Infrastructure Financing Authority (“ <u>PRIFA</u> ”), which at the present time are not Title III Debtors.	64.3	\$48,680.41
Wells Act	This category includes all work done regarding the Wells Notice received by the Commonwealth.	10.1	\$9,225.18
Commonwealth-PRIDCO	This category includes all matters relating to AAFAF in connection with ongoing restructuring efforts related to Puerto Rico Industrial Development Company (“ <u>PRIDCO</u> ”), which at the present time are not Title III Debtors.	46.2	\$35,697.51
Commonwealth-UPR	This category includes all matters relating to AAFAF in connection with ongoing restructuring efforts related to University of Puerto Rico (“ <u>UPR</u> ”), which at the present time are not Title III Debtors.	67.6	\$50,557.65
Commonwealth-PBA	This category includes all matters relating to AAFAF in connection with ongoing restructuring efforts related to Puerto Rico Public Buildings Authority (“ <u>PBA</u> ”), which at the present time are not Title III Debtors.	29.4	\$23,780.05
Wells Notice-PREPA	This category relates to work done in connection to the Wells Notice as it relates to PREPA.	0.1	\$70.55
Commonwealth-MBA	This category includes all matters relating to AAFAF in connection with ongoing restructuring efforts related to Puerto Rico Metropolitan Bus Authority (“ <u>MBA</u> ”), which at the present time are not Title III Debtors.	42.8	\$28,967.19
Commonwealth-Pensions	This category includes all matters relating to AAFAF in connection with pension issues.	168	\$124,012.56
Commonwealth-PREPA	This category includes all matters relating to the Title III case of Puerto Rico Electric and Power Authority (“ <u>PREPA</u> ”)	309.7	\$259,556.13
ACP Master Ltd., v. Commonwealth Litigation	This category includes all matters relating to the case captioned ACP Master Ltd. v. Commonwealth of Puerto Rico.	17.2	\$11,770.83

Task Code	Matter Description	Total Billed Hours	Total Fees Requested
Asociacion de Profesoras y Profesores del Recinto Universitario de Mayaguez v. Commonwealth Litigation	This category includes all matters relating to the case captioned Asociacion de Profesoras y Profesores del Recinto Universitario de Mayaguez, Inc. v. Commonwealth of Puerto Rico.	7.8	\$5,342.68
Assured Guaranty Corp v. Commonwealth Litigation	This category includes all matters relating to the case captioned Assured Guaranty Corp. v. Commonwealth of Puerto Rico.	82.6	\$57,256.04
Altair Global Credit v. Commonwealth Litigation	This category includes all matters relating to the case captioned Altair Global Credit v. Commonwealth of Puerto Rico.	360.2	\$234,935.16
Ambac Assurance Corp. v. Commonwealth Litigation	This category includes all matters relating to the case captioned Ambac Assurance Corp. v. Commonwealth of Puerto Rico.	168.1	\$120,456.19
American Federal of State, County and Municipal Employees v. FOMB Litigation	This category relates to all work done in connection with the case captioned American Federation of State, County, and Municipal Employees v. FOMB.	1.7	\$1,481.14
FOMB Investigation	This category includes all matters relating the Oversight Board's bond issuance investigation.	814.1	\$248,043.32
UTIER v. PREPA Litigation	This category includes all matters relating to the case captioned UTIER v. PREPA.	337.5	\$249,599.33
Primaria Salud Adversary Proceeding	This category includes all matters relating to the case captioned Assured Guaranty Corp. v. Commonwealth of Puerto Rico.	272.3	\$161,271.38
TSA	This category includes all work done in connection with TSA.	102.7	\$83,448.83
Atlantic Medical Center	This category includes all matters relating to the case captioned Atlantic Medical Center, et al v. Commonwealth of Puerto Rico	153.9	\$83,880.71
Grand Total		11,262.4	\$7,565,097.59

Schedule C

EXPENSE SUMMARY

Category	Amount
Conference Calls	\$64.41
Copying/Lasertrak Printing	\$11,763.90
Court Fees / Filing Fees	\$5,039.45
Delivery Services / Messengers	\$2,332.10
Local/Foreign Counsel	\$1,625.00
Local Travel	\$6,154.07
Meals	\$3,027.44
Online Research	\$20,015.84
Other	\$176.00
Other Professional Services	\$7,053.68
Out-of-Town Travel	\$64,654.02
Trial Transcripts	\$509.64
Grand Total	\$122,415.55

Schedule D

CUSTOMARY AND COMPARABLE DISCLOSURES

Category of Timekeeper	Blended Hourly Rate	
	Billed OMM's Domestic Offices for FY2017 (Excluding Restructuring Matters) ¹	Billed This Case During the Compensation Period
Partner	\$948	\$934
Counsel/Associate	\$631	\$620
Paralegal/Other	\$273	\$244
Aggregated	\$726	\$724

¹ This calculation excludes January 2018 and, thus, does not take into account the rate increase for OMM professionals that took place on January 1, 2018.

UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO

In re:

THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

THE COMMONWEALTH OF PUERTO RICO, *et al.*,

Debtors.²

PROMESA

Title III

No. 17 BK 3283-LTS

Re: ECF Nos. 1063, 1150, 1715

(Jointly Administered)

**SECOND INTERIM APPLICATION OF O'MELVENY & MYERS LLP FOR
ALLOWANCE OF COMPENSATION FOR SERVICES RENDERED AND FOR
REIMBURSEMENT OF EXPENSES AS COUNSEL TO THE PUERTO RICO FISCAL
AGENCY AND FINANCIAL ADVISORY AUTHORITY FOR THE PERIOD FROM
OCTOBER 1, 2017 THROUGH JANUARY 31, 2018**

O'Melveny & Myers LLP ("OMM"), as counsel to the Puerto Rico Fiscal Agency and Financial Advisory Authority ("AAFAF") as the entity authorized to act on behalf of the Commonwealth of Puerto Rico, the Puerto Rico Sales Tax Financing Corporation, the Puerto Rico Highways and Transportation Authority, the Employees Retirement System of the Government of the Commonwealth of Puerto Rico, the Puerto Rico Electric Power Authority (collectively, the "Debtors"), and certain other public corporations and instrumentalities of the

² The Debtors in these Title III Cases, along with each Debtor's respective Title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); and (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747). (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations).

Government of Puerto Rico, pursuant to the authority granted to it under the *Enabling Act of the Fiscal Agency and Financial Advisory Authority, Act 2-2017*, makes its first interim application (this “Application”) for allowance of compensation, under sections 316 and 317 of PROMESA, of \$7,565,097.59 and reimbursement of expenses of \$122,415.55 for the period from October 1, 2017 through January 31, 2018 (the “Compensation Period”) in accordance with (i) the *First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals*, dated November 8, 2017 [ECF No. 1715] (the “Interim Compensation Order”) and (ii) the *Memorandum Regarding Fee Review – Timeline and Process*, dated November 10, 2017 (the “Fee Examiner Guidelines”). In support of this Application, OMM respectfully states as follows:

BACKGROUND

1. On May 3, 2017, the Commonwealth of Puerto Rico (the “Commonwealth”), by and through the Financial Oversight and Management Board for Puerto Rico (the “Oversight Board”), as the Commonwealth’s representative pursuant to section 315(b) of PROMESA, filed a petition with the Court under title III of PROMESA.

2. On May 5, 2017, the Puerto Rico Sales Tax Financing Corporation (“COFINA”), by and through the Oversight Board, as COFINA’s representative pursuant to PROMESA section 315(b), filed a petition with the Court under title III of PROMESA.

3. On May 21, 2017, the Puerto Rico Highways and Transportation Authority (“HTA”), by and through the Oversight Board, as HTA’s representative pursuant to PROMESA section 315(b), filed a petition with the Court under title III of PROMESA.

4. On May 21, 2017, the Employees Retirement System for the Commonwealth of Puerto Rico (“ERS”), by and through the Oversight Board, as ERS’s representative pursuant to PROMESA section 315(b), filed a petition with the Court under title III of PROMESA.

5. On July 3, 2017, the Puerto Rico Electric Power Authority (“PREPA”), by and through the Oversight Board, as PREPA’s representative pursuant to PROMESA section 315(b), filed a petition with the Court under title III of PROMESA.

6. Through Orders of this Court, the Commonwealth, COFINA, HTA, ERS, and PREPA Title III Cases (together, the “Title III Cases”) are jointly administered for procedural purposes only, pursuant to PROMESA section 304(g) and Bankruptcy Rule 1015 [ECF Nos. 242, 537, 1417].

7. On December 15, 2017, OMM filed the *First Interim Application of O’Melveny & Myers LLP for Allowance of Compensation for Services Rendered and for Reimbursement of Expenses as Counsel to the Puerto Rico Fiscal Agency and Advisory Authority for the Period From May 3, 2017 through September 30, 2017* [ECF Nos. 2062] (“OMM Commonwealth First Interim Fee Application”) seeking compensation in the amount of \$9,990,147.15 and reimbursement of expenses of \$184,126.63.

8. Pursuant to the *Fee Examiner’s Initial Report*, filed on March 1, 2018 (the “Initial Report”), the Fee Examiner recommended approval for \$9,727,222.50 in fees and \$173,088.87 in expenses in connection with the OMM Commonwealth First Interim Fee Application [ECF No. 2645]. On March 7, 2018, such fees and expenses were approved pursuant to the *Omnibus Order Award Interim Allowance of Compensation for Professional Services Rendered and Reimbursement of Expenses for the First Interim Compensation Period from May 3, 2017 through September 30, 2017* [ECF No. 2685] (the “First Omnibus Compensation Order”).

COMPENSATION REQUESTED BY OMM

9. AAFAF has retained OMM pursuant to an engagement letter dated July 6, 2017 (the “Engagement Letter”).³ Pursuant to the Engagement Letter, payment of all fees and expenses detailed in this Application will be made exclusively by AAFAF.

10. OMM’s hourly rates are set at a level designed to compensate OMM fairly for the work of its attorneys and paraprofessionals and are disclosed in detail in the Engagement Letter. Following execution of the Engagement Letter, and in light of the unique facts and circumstances of these Title III cases, OMM agreed to provide a 15% discount on all fees incurred under the Engagement Letter, which is reflected in all Monthly Fee Statements submitted during the Compensation Period.

11. OMM’s rates are appropriate for complex corporate, securities, litigation, and restructuring matters, whether in court or otherwise. The rates and rate structure reflect that such complex matters typically involve great complexity, high stakes, and intense time pressures. As of January 1, 2018, OMM professionals’ rates have increased, as they customarily do.⁴ OMM submits that the compensation requested is reasonable in light of the nature, extent, and value of such services to provided to AAFAF.⁵

12. During the Compensation Period, OMM did not receive any payments or promises of payment from any other source for services rendered or to be rendered in any capacity whatsoever in connection with the matters covered by this Application. There is no agreement or

³ A copy of the Engagement Letter has been provided to the Fee Examiner.

⁴ OMM agrees to submit a list of rate increases to the Fee Examiner upon request.

⁵ For a small number of OMM professionals, hourly rates were capped at \$900.00 per hour for the 2017 Fiscal Year and will maintain a similar cap for the 2018 Fiscal Year.

understanding between OMM and any other person, other than partners of the firm, for sharing of compensation to be received for services rendered in these cases.

SUMMARY OF SERVICES

13. During the Interim Period, OMM provided important professional services to the Debtors in connection with the Title III Cases. Detailed descriptions of the specific services provided and the time expended performing such services are attached as **Exhibit B**, and a summary of the services OMM provided to the Debtors during the Compensation Period is set forth below.

14. OMM has established subject matters categories (each, a “Matter Category”) for keeping time records of the work performed for the Debtors. The following is a summary, by Matter Category, of the professional services provided by OMM during the Compensation Period.⁶

a) Business Operations – 675.3 hours – \$574,313.78

15. This category includes all matters relating to the Commonwealth’s taxing and spending powers, monitoring compliance with the Commonwealth’s Fiscal Plan, and day-to-day operations of AAFAF and other Commonwealth entities as they relate to the Title III cases. These efforts included advising AAFAF regarding ongoing reporting requirements under PROMESA and other applicable law. OMM attorneys advised AAFAF on various matters such as holiday bonuses, municipality taxes, and pension payments. During the Compensation Period, OMM also assisted AAFAF in preparing audited financials and creditor lists. Additionally, OMM attorneys spent time working on budgeting matters for the Commonwealth and attended to issues relating to fiscal plan development.

⁶ Several of the matter categories do not appear in this summary because OMM did not bill a substantial amount of time under those categories during the Compensation Period. **Exhibit B** provide a complete summary of hours billed and total compensation requested by matter category.

16. During the Compensation Period, OMM professionals continued efforts to obtain Community Disaster Loan (“CDL”) funding for the Commonwealth, PREPA, and PRASA. This required engagement with financial advisors and government entities, both federal and Puerto Rican, including OMM attorneys preparing answers to Congressional questions, as well as reviewing and drafting proposed term sheets. Additionally, during the Compensation Period OMM professionals spent significant time on issues arising from the postpetition loan from Commonwealth to PREPA.

b) Case Administration – 876.6 hours – \$490,338.31

17. This category includes all matters relating to general case administration and coordination, records maintenance, and serves as a general code for services performed that do not fit under any other specific code. During the Compensation Period, OMM reviewed creditor disclosure statements, prepared daily and weekly updates detailing each filing and pleading in the Title III cases and related adversary proceedings, and kept an up-to-date master litigation calendar. OMM attorneys also drafted and revised a fee comparison memo pursuant to client request and created a case resource library.

c) Corporate Governance – 716.6 hours – \$614,682.84

18. This category includes all corporate governance advice provided in connection with the Title III cases, including correspondence and other communication with the FOMB. During the Compensation Period, OMM assisted AAFAF with various issues related to legislative initiatives. In particular, OMM attorneys monitored, and sometimes attended, the FOMB public listening sessions, including preparing AAFAF to present at certain sessions. OMM also prepared answers to Congressional questions and analyzed the FOMB’s proposals for the fiscal plan and

other matters. Substantial efforts went into preparing for the December meeting in San Juan between the FOMB and the Puerto Rico Government.

d) Employee Benefits and Pensions – 51.7 hours – \$49,425.80

19. This category includes all time spent by OMM attorneys on matters related to employees of the Debtors, including formulating, negotiating, and drafting a protocol and procedures for the handling of union grievances and arbitrations. During the Compensation Period, OMM attorneys reviewed and analyzed various proposals for dealing with outstanding grievances asserted against the Commonwealth and its agencies.

e) Fee Applications – 474 hours – \$325,610.42

20. This category includes all time spent by OMM attorneys preparing its fee statements, as well as reviewing and commenting on fee statements of other professionals. During the Compensation Period, OMM spent time preparing its monthly fee statements for August through January and, additionally, spent time reviewing and commenting on monthly fee applications of other professionals in the Title III Cases.

f) Hearings – 95 hours – \$66,246.50

21. This category includes attendance at hearings related to any aspect of the Title III cases. During the Compensation Period, OMM prepared for and attended monthly omnibus hearings, as well as the Rule 2004 hearing before Judge Dein and the Appointments Clause hearing in January. OMM and AAFAF have determined that having more than one OMM attorney participate in certain hearings and conferences when appropriate (telephonic and/or in-person) reduced the need for internal de-briefing meetings and therefore allowed OMM to represent the Debtor in a more cost-efficient manner that avoided unnecessary duplication and expense. OMM limits multiple participation to the most critical work streams for which attendance by more than

one professional is actually necessary to provide efficient and appropriate representation for the Debtor.

g) Litigation – 1,963.7 hours – \$1,298,394.12

22. This category includes analysis, preparation, and prosecution of adversary proceedings or other litigation that is not included in the separate litigation's matter number. During the Compensation Period, OMM reviewed and analyzed the various adversary complaints filed against the Commonwealth and/or its officers, researched and analyzed key legal issues asserted therein, prepared responses to certain adversary complaints (including motions to dismiss), prepared motions to remove related litigation to United States District Court for the District of Puerto Rico, and engaged in preliminary discovery and due diligence procedures. During the Compensation Period, OMM attorneys reviewed (i) the Rule 2004 motion submitted by the Official Committee of Unsecured Creditors seeking to conduct discovery related to the causes of Puerto Rico's fiscal crises, (ii) Rule 2004 motions filed by creditors in August and September seeking to conduct discovery related to the Fiscal Plan and other financial matters, and a renewed joint Rule 2004 motion from the same movants seeking similar discovery; (iii) Ambac's Rule 2004 motion regarding sale-and-use tax collection; (iv) National's rule 2004 motion seeking examination of GDB, and (v) the Unions' Rule 2004 motion regarding segregated employment accounts. Among other things, OMM coordinated with the Oversight Board on responses to these Rule 2004 motions, presented argument at the December 20, 2017 hearing, and engaged with creditors in an attempt to resolve the motions consensually.

h) Relief from Stay and Adequate Protection – 317.3 hours – \$203,662.82

23. This category includes all matters relating to requests for relief from the automatic stay or for adequate protection, including assisting the Commonwealth to respond, defend, and

settle such requests. During the Compensation Period, OMM analyzed the applicability of the automatic stay to pending federal and state litigation against the Commonwealth, responded to approximately twenty requests to lift the Title III Stay, either by motion or lift stay notice. Also during the Compensation Period, OMM prepared the first and second omnibus motions for relief from the stay, lifting or modifying the automatic stay for various parties *nunc pro tunc* to the date specified in the motion [ECF Nos. 2162, 2561]. OMM frequently conferred with movants and the FOMB in an attempt to resolve motions consensually, and when consensual resolution was reached, OMM drafted stipulations outlining the agreements.

i) Mediation – 422.5 hours – \$319,652.89

24. This category includes all work, time, and communications related to the Title III mediation process. During the Compensation Period, OMM attorneys prepared various mediation statements in response to requests from the mediation panel, prepared for and participated in several mediation sessions, and assisted AAFAF and other professionals retained by AAFAF in responding to questions submitted in advance of and during the mediation sessions.

j) Plan of Adjustment – 253.6 hours – \$186,397.86

25. This category includes all work done regarding the negotiation and drafting of the plan of adjustment. During the Compensation Period OMM professionals engaged in negotiations regarding the plan of adjustment as well as worked with financial advisors and opposing counsel to discuss the Commonwealth's eventual plan of adjustment.

k) Assumption and Rejection of Leases and Contracts – 84.3 hours – \$54,781.78

26. This category includes all matters relating to the assumption or rejection of the Commonwealth's executory contracts and unexpired leases. During the Compensation Period, OMM attorneys reviewed and evaluated executory contracts and unexpired leases of the

Commonwealth. On certain occasions, OMM attorneys responded to pleadings regarding assumption of contracts and drafted replies in support of motions to assume.

l) Claims Administration and Objections – 43 hours – \$30,580.51

27. This category includes all matters relating to the claims process in the Commonwealth's Title III Case. During the Compensation Period, OMM attorneys reviewed proofs of claims and, on occasion, made formal and informal objections to claims.

m) Fee Application Objections – 15 hours – \$325,610.42

28. This category relates to time spent by OMM attorneys in connection with formal or informal objections to its own fee applications and objections to other professionals' fees. During the Compensation Period OMM drafted fee applications for OMM professionals, objected to the fee applications of other professionals, as well as responded to objections to its own fee applications.

n) Meetings and Communications with Creditors – 16.5 hours – \$12,071.28

29. This category relates to all correspondence, communications and meetings between OMM attorneys and various creditors. During the Compensation Period, OMM attended meetings with various creditors as well as responded to questions and due diligence requests from creditor counsel.

o) Reporting – 196.3 hours – \$136,944.87

30. This category includes all time relating to reporting requirements of the Commonwealth. During the Compensation Period, OMM professionals aided AAFAF in meeting its reporting obligations by drafting responses and updating AAFAF's audit reports.

p) Vendor and Other Creditor Issues – 22.5 hours – \$18,212.56

31. This category includes all meetings and communications with vendors and other trade creditors and utility providers. During the Compensation Period, OMM attorneys spent time engaging with vendors and creditors for negotiation and information gathering purposes.

q) Commonwealth-GDB – 1,807.8 hours – \$1,216,890.03

32. This category includes all matters relating to AAFAF's ongoing restructuring efforts related to the Government Development Bank for Puerto Rico ("GDB"), which at the present time is not a Title III debtor. During the Compensation Period, OMM professionals attended in-person drafting sessions for the GDB Qualifying Modification statement. OMM professionals also drafted numerous other documents related to implementing the Qualifying Modification, including amendments to the RSA, nondisclosure agreements, solicitation agent agreement, and preliminary offering statement.

r) Commonwealth-General Corporate Matters – 134 hours – \$96,250.67

33. This category includes corporate matters not directly related to the Title III Cases. During the Compensation Period, OMM attorneys advised and worked with AAFAF on the preparation of public board meetings regarding the Fiscal Plan and fiscal year 2018 budget, including developing strategies and presentations for AAFAF. OMM also engaged with counsel to the Oversight Board extensively to respond to the Oversight Board's various comments to the proposed Fiscal Plan and budget. Additionally, OMM attorneys prepared letters on behalf of AAFAF in connection with various issues, advised AAFAF in preparation for Oversight Board meetings, and attended the same.

s) Commonwealth-PRIFA – 64.3 hours – \$48,680.41

34. This category includes all matters relating to AAFAF in connection with ongoing restructuring efforts related to Puerto Rico Infrastructure Financing Authority (“PRIFA”), which at the present time is not a Title III debtor. During the Compensation Period, OMM professionals drafted and negotiated a nondisclosure agreement for PRIFA’s mental health bonds. OMM professionals also negotiated various forbearance agreements, completed related reporting obligations, and drafted a revised extension agreement with new forbearance terms. In connection with pursuing a consensual restructuring of PRIFA’s indebtedness, OMM professionals also spent a significant amount of time reviewing PRIFA’s various loan documents and analyzing different restructuring scenarios.

t) Commonwealth-PRIDCO – 46.2 hours – \$35,697.51

35. This category includes all matters relating to AAFAF in connection with ongoing restructuring efforts related to Puerto Rico Industrial Development Company (“PRIDCO”), which at the present time is not a Title III debtor. In connection with pursuing a consensual restructuring of PRIDCO’s indebtedness, OMM professionals reviewed a proposed PRIDCO EMMA notice and drafted and revised restructuring proposal for PRIDCO. OMM professionals also negotiated non-disclosure agreements with certain PRIDCO creditors and their advisors and assisted such parties in conducting due diligence.

u) Commonwealth-UPR – 67.6 hours – \$50,557.65

36. This category includes all matters relating to AAFAF in connection with ongoing restructuring efforts related to the University of Puerto (“UPR”), which at the present time is not a Title III debtor. During the Compensation Period, OMM professionals negotiated forbearance agreements and drafted the terms of the forbearance. OMM professionals continued to deal with

the disclosure of the standstill agreement and compliance with insurance reporting and related issues.

v) Commonwealth-PBA – 29.4 hours – \$23,780.05

37. This category includes all matters relating to AAFAF in connection with ongoing restructuring efforts related to Puerto Rico Public Buildings Authority (“PBA”), which at the present time is not a Title III debtor. In connection with pursuing a consensual restructuring of PBA’s indebtedness, OMM professionals spent a significant amount of time reviewing PBA’s various loan documents and analyzing different restructuring scenarios. OMM professionals also negotiated non-disclosure agreements with certain PBA creditors and their advisors and assisted such parties in conducting due diligence.

w) Commonwealth-Pensions – 168 hours – \$124,012.56

38. This category includes all services provided to AAFAF in connection with OMM’s analysis of the treatment of pensions under PROMESA and applicable bankruptcy and non-bankruptcy law. Considerable time from various OMM attorneys was devoted to preparing a memorandum to the FOMB regarding pension issues.

x) Commonwealth-PREPA – 309.7 hours – \$259,556.13

39. This category includes all matters relating to the Title III case of Puerto Rico Electric and Power Authority (“PREPA”). During the Compensation Period, OMM attorneys attended to issues relating to the Commonwealth’s interest in PREPA’s Title III Case and assisted PREPA’s counsel on certain matters requested by AAFAF.

y) Commonwealth-Wells Act – 10.1 hours – \$9,225.18

40. This category includes all matters relating to AAFAF in connection with the Commonwealth’s response to a Wells Notice and a subpoena from the SEC. During the

Compensation Period, OMM attorneys drafted a letter regarding the status of OMM's response to the SEC's Wells Notice and document production.

t) Commonwealth-MBA – 42.8 hours – \$28,967.19

41. This category includes all matters relating to the preparation and negotiation of Puerto Rico Metropolitan Bus Authority ("MBA") loan documents. OMM professionals reviewed official statements for information to inform decision-making and revised loan documents. OMM also facilitated the distribution of the MBA loan documents and revised the security agreement.

u) *ACP Master, Ltd., et al v. Commonwealth* – 17.2 hours – \$11,770.83

42. This category relates to all work done in connection with the ACP Master adversary proceeding in the Commonwealth Title III case. During the Compensation Period, OMM attorneys met with counsel to the FOMB to prepare for the oral argument in connection with the ACP Master adversary proceeding. Also during the Compensation Period, OMM attorneys spent substantial time preparing for and attending the motion to dismiss hearing held in early December.

v) *Asociacion de Profesoras y Profesores del Recinto Universitario de Mayaguez, Inc. v.*

***Commonwealth of Puerto Rico, et al.* – 7.8 hours – \$5,342.68**

43. This category relates to all work done in connection with the APRUM adversary proceeding in the Commonwealth Title III case. During the Compensation Period, OMM attorneys negotiated a standstill agreement, as well as reviewed and responded to non-debtor defendants' motion to dismiss the amended complaint. In doing so, OMM attorneys had to confer with the FOMB to adequately prepare.

w) *Assured Guaranty Corp. et al. v. Commonwealth of Puerto Rico, et al.* – 82.6 hours – \$57,256.04

44. This category relates to all work done in connection with the Assured adversary proceeding in the Commonwealth Title III case. During the Compensation Period, OMM attorneys spent considerable time reviewing and revising a reply regarding segregated finances and adequate protection payments. OMM attorneys also drafted an opposition to Assured's motion for adequate protection and prepared argument in response. In this process, OMM attorneys conferred with representatives for Assured to discuss the status of the litigation.

x) *Altair Global Credit, et al v. Employees Retirement System of the Commonwealth of Puerto Rico, et al.* – 360.2 hours – \$234,935.16

45. This category relates to all work done in connection with the Altair adversary proceeding. During the Compensation Period, OMM attorneys reviewed and analyzed bondholders' opposition to AAFAF's motion to dismiss the adversary proceeding, as well as outlined and prepared a reply brief on behalf of the government defendants.

y) *FOMB Investigation* – 814.1 hours – \$248,043.32

46. This category relates to all work done in connection with the ongoing FOMB investigation being conducted by Kobre and Kim regarding the historical debt-issuance practices of the Commonwealth and certain of its instrumentalities as authorized under PROMESA section 104(o). During the Compensation Period, OMM professionals spent considerable time engaged in discovery. During the Compensation Period, OMM attorneys worked with opposing counsel and coordinated a document production. OMM professionals also spent time creating search term reports, negotiating nondisclosure agreements, monitoring production in the Bank of New York

Mellon v. COFINA adversary proceeding for purposes of the FOMB investigation, and drafted and revised a document review protocol.

z) UTIER Appointments Clause Litigation – 337.5 hours – \$249,599.33

47. This category relates to all work done in connection with UTIER's motion to dismiss the Title III petition based on the Appointments Clause to the U.S. Constitution. During the Compensation Period, OMM attorneys spent considerable time analyzing parties' briefing on the FOMB's motion to dismiss, UTIER's opposition brief, case law, organic statutes and FOMB pronouncements regarding application of the Appointments Clause in Puerto Rico. Also during the Compensation Period, OMM attorneys drafted a brief in response to UTIER's opposition to the motion to dismiss the adversary proceeding, as well as attended a hearing and delivered oral argument in opposition to UTIER's complaint.

aa) *Asociacion de Salud Primaria de Puerto Rico et al v. Commonwealth of Puerto Rico, et al.* – 272.3 hours – \$161,271.38

48. This category relates to all work done in connection with Asociacion de Salud Primaria's adversary proceeding against the Commonwealth. During the Compensation Period, OMM attorneys reviewed plaintiff's opposition to the motion for abstention, and drafted a reply in support of the motion for abstention. In doing so, OMM attorneys spent considerable time researching for and revising a reply in support of the motion for abstention.

bb) *Atlantic Medical Center* – 153.9 hours – \$83,880.71

49. This category relates to all work done in connection with the Atlantic Medical Center adversary proceeding. During the Compensation Period, OMM attorneys conducted research for and drafted a reply to plaintiff's motion for relief from the automatic stay. OMM

attorneys also worked with the Puerto Rico Department of Justice to draft and file a motion to dismiss the adversary proceeding.

cc) *Ambac Assurance Corp. v. Commonwealth* – 168.1 hours – \$120,456.19

50. This category relates to all work done in connection with the case captioned *Ambac Assurance Corp. v. Commonwealth of Puerto Rico*. During the Compensation Period, OMM attorneys, among other things, reviewed pleadings, attended the November hearing, and aided in drafting a post-hearing supplemental brief.

dd) TSA – 102.7 hours – \$83,448.83

51. This category relates to all work done in connection with the TSA cash balances and related disclosures. During the Compensation Period, OMM professionals assisted in drafting presentations related to the TSA cash balance, as well coordinated disclosure of the cash balance and fielded public inquiries and comment. In connection with this, OMM attorneys drafted press releases, presentations, and conferred with financial advisors.

ATTORNEY CERTIFICATION

52. In accordance with Puerto Rico Local Bankruptcy Rule 2016-1(a)(4), the undersigned has reviewed the requirements of Puerto Rico Local Bankruptcy Rule 2016-1(a)(4) and certifies to the best of her information, knowledge, and belief that this Application complies with Puerto Rico Local Bankruptcy Rule 2016-1(a)(4) In this regard, and incorporated herein by reference, the *Certification of Suzanne Uhland* in accordance with the U.S. Trustee Guidelines is attached hereto as **Exhibit A**.

NO PRIOR APPLICATION

53. No prior application for the relief requested by this Application has been made to this or any other court.

WHEREFORE, OMM respectfully requests that the Court enter an order: (a) awarding OMM compensation for professional and paraprofessional services provided during the Compensation Period in the amount of \$7,565,097.59; (b) reimbursement of actual, reasonable and necessary expenses incurred in the Compensation Period in the amount of \$122,415.55; and (c) granting such other relief as is appropriate under the circumstances.

Dated: March 19, 2018
San Juan, Puerto Rico

Respectfully submitted,

/s/ Suzanne Uhland
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*Attorneys for the Puerto Rico Fiscal Agency and
Financial Advisory Authority*

Exhibit A

ATTORNEY CERTIFICATION

UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO

In re:

THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

THE COMMONWEALTH OF PUERTO RICO, *et al.*,

Debtors.⁷

PROMESA

Title III

No. 17 BK 3283-LTS

Re: ECF Nos. 1063, 1150, 1715

(Jointly Administered)

**CERTIFICATION OF SUZZANNE UHLAND PURSUANT TO PUERTO RICO LOCAL
BANKRUPTCY RULE 2016-1(a)(4)**

Suzanne Uhland, under penalty of perjury, certifies as follows:

1. I am a partner with the law firm of O'Melveny & Myers LLP ("OMM"). I make this certification in accordance with Rule 2016-1(a)(4) of the Local Rules of Bankruptcy Practice and Procedure of the United States Bankruptcy Court for the District of Puerto Rico (the "Local Rules") regarding the contents of applications for compensation and expenses.

2. I am familiar with the work performed by OMM for Puerto Rico Fiscal Agency and Financial Advisory Authority ("AAFAF"), acting for or on behalf of the Debtors.

⁷ The Debtors in these Title III Cases, along with each Debtor's respective Title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); and (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747). (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations).

3. I have read the *Second Interim Application of O'Melveny & Myers LLP for Allowance of Compensation for Services Rendered and for Reimbursement of Expenses As Counsel to the Debtors for the Period From October 1, 2017 through January 31, 2018* (the "Application"), and the facts set forth therein are true and correct to the best of my knowledge, information, and belief.

4. To the best of my knowledge, information, and belief, formed after reasonable inquiry, the fees and disbursements sought in the Application are permissible under PROMESA, the Bankruptcy Code, the Federal Rules of Bankruptcy Procedure, the Interim Compensation Order, the *Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses by Attorneys in Larger Chapter 11 Cases, effective November 1, 2013* (the "Guidelines"), and the Local Rules of Bankruptcy Practice and Procedure of the United States Bankruptcy Court for the District of Puerto Rico.

Dated: March 19, 2018

/s/ Suzanne Uhland
Suzanne Uhland

Exhibit B

DETAILED TIME AND EXPENSE RECORDS



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH TITLE III
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COMMONWEALTH TITLE III

For Professional Services Rendered Through October 31, 2017

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
003 ASSUMPTION AND REJECTION OF LEASES AND CONTRACTS			
10/04/17	D PEREZ	TELEPHONE CONFERENCE W/ S. RINALDI, J. KLEIN, D. GRAHAM, AND M. SAMUELS RE: 365(D)(4) CONSENTS.	0.3
10/11/17	P FRIEDMAN	CORRESPOND W/ D. PEREZ RE: 365(D)(4) MOTION.	0.5
10/11/17	D PEREZ	CORRESPOND W/ P. FRIEDMAN AND J. RAPISARDI RE: 365(D)(4) CONSENTS.	0.3
10/12/17	D PEREZ	CORRESPOND AND CALL W/ S. RINALDI, J. KLEIN, M. YASSIN, AND I. GARAU RE: 365(D)(4) CONSENT.	0.4
10/14/17	J RAPISARDI	REVIEW [REDACTED] AND RESEARCH LEASE ISSUES.	1.2
10/16/17	D PEREZ	TELEPHONE CONFERENCE W/ M YASSIN, I. GARAU, J. KLEIN, AND S. RINALDI RE: 365(D)(4) EXTENSION CONSENT PROCESS (.5); FOLLOW-UP CALL W/ I. GARAU RE: SAME (.2).	0.7
10/17/17	D PEREZ	PREPARE 365(D)(4) EXTENSION LETTER (.5); FOLLOW UP W/ I. GARAU AND M. YASSIN RE: SAME (.1).	0.6
10/18/17	D PEREZ	REVIEW DRAFT 365(D)(4) EXTENSION MOTION (.4); CORRESPOND W/ E. BARAK, M. YASSIN, AND S. RINALDI RE: SAME (.6); TELEPHONE CONFERENCES W/ M. YASSIN, I. GARAU, AND S. RINALDI RE: SAME (.3); TELEPHONE CONFERENCE W/ E. BARAK RE: SAME (.2).	1.5
10/18/17	J SPINA	REVISE 365(D)(4) MOTION.	1.9
10/19/17	J SPINA	REVISE 365(D)(4) MOTION.	1.9
10/19/17	D PEREZ	TELEPHONE CONFERENCE W/ S. RINALDI RE: 365(D)(4) [REDACTED] (.2); REVIEW GREENBERG COMMENTS TO EXTENSION MOTION (.2); FOLLOW UP W/ J. SPINA RE: SAME (.1); TELEPHONE CONFERENCE W/ M. YASSIN RE: SAME (.2); REVISE EXTENSION MOTION RE: SAME (.7).	1.4
10/20/17	D PEREZ	REVIEW AND COMMENT ON 365(D)(4) MOTION.	0.6
10/23/17	J SPINA	REVISE 365(D)(4) EXTENSION MOTION.	2.3
10/23/17	J RAPISARDI	CONFERENCE W/ M. YASSIN AND C. JASMINE RE: SECTION 2365(D)(4) ISSUES.	0.4
10/23/17	D PEREZ	CORRESPOND W/ M. YASSIN, J. SPINA, AND E. BARAK RE: 365(D)(4) EXTENSION MOTION.	0.3
10/31/17	D PEREZ	REVIEW OBJECTIONS TO 365(D)(4) EXTENSION MOTION (.3); EMAIL J. SPINA RE: SAME (.1).	0.4
Total	003 ASSUMPTION AND REJECTION OF LEASES AND CONTRACTS		14.7
004 BUSINESS OPERATIONS			
10/01/17	S UHLAND	CONFERENCE CALL (PARTIAL) W/ J. RAPISARDI, D. CLEARY, AND GREENBERG TRAUIG RE: [REDACTED]	0.5

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10/01/17	J RAPISARDI	CONFERENCE CALL W/ N. MITCHELL, D. CLEARY, AND S. UHLAND RE: [REDACTED]	1.0
10/02/17	E MCKEEN	STRATEGIZE RE: [REDACTED] ISSUES (.8); REVIEW RESEARCH RE: SAME (.5).	1.3
10/02/17	D PEREZ	CORRESPOND W/ M. YASSIN AND S. UHLAND RE: [REDACTED]	0.2
10/03/17	J ZUJKOWSKI	ATTEND TO RESEARCH RE: [REDACTED] REQUESTED BY J. RAPISARDI.	3.2
10/03/17	E MCKEEN	REVIEW ANALYSIS AND [REDACTED] IN CONNECTION WITH [REDACTED]	0.7
10/03/17	S UHLAND	MEET W/ D. MONDELL AND J. RAPISARDI RE: [REDACTED]	1.5
10/03/17	J RAPISARDI	CONFERENCE CALL W/ S. UHLAND, M. YASSIN, AND N. MITCHELL RE: [REDACTED]	0.8
10/03/17	J RAPISARDI	MEET W/ D. MONDELL AND S. UHLAND RE: [REDACTED]	1.5
10/03/17	S UHLAND	TELEPHONE CONFERENCE W/ N. MITCHELL, D. CLEARY, M. YASSIN, AND J. RAPISARDI RE: [REDACTED] (.8); CONFERENCE W/ J. DAVIS RE: FEMA FUNDING MOTION (.6).	1.4
10/03/17	D PEREZ	FOLLOW UP W/ S. UHLAND AND J. RAPISARDI RE: [REDACTED] (.1); COMMENCEMENT AND BAR DATE TIMING (.3).	0.4
10/04/17	E MCKEEN	REVISE AND COMMENT ON TRO/URGENT MOTION RE: FEMA FUNDS.	1.8
10/04/17	J RAPISARDI	TELEPHONE CONFERENCE W/ D. MONDELL RE: FINANCIAL ISSUES AND LIQUIDITY (.7); NUMEROUS CONFERENCES W/ S. UHLAND RE: SUT AND PREPA/REMA ISSUES (1.2); NUMEROUS CONFERENCE CALLS W/ M. YASSIN RE: FEMA ISSUES (1.1).	1.8
10/04/17	S UHLAND	TELEPHONE CONFERENCE W/ C. REIN, G. PORTELA, J. RODRIGUEZ, AND J. ZUJKOWSKI RE: [REDACTED] (.5); CONFERENCE W/ J. ZUJKOWSKI RE: [REDACTED] (.4); INITIAL REVIEW AND COMMENT ON MOTION RE: FEMA FUNDING (1.2).	2.1
10/04/17	J ZUJKOWSKI	ATTEND LIQUIDITY CALL W/ S. UHLAND, C. REIN, G. PORTELA, AND J. RODRIGUEZ (.5); TELEPHONE CONFERENCE W/ S. UHLAND RE: [REDACTED] (.4); SUMMARIZE CALLS (1.0); ATTEND MEETINGS W/ P. FRIEMDAN, S. UHLAND AND J. RAPISARDI (2.0).	3.9
10/05/17	E MCKEEN	TELEPHONE CONFERENCE W/ M. YASSIN AND S. UHLAND RE: MOTION REGARDING FEMA FUNDS (.5); REVIEW EDITS TO MOTION RE: FEMA FUNDS (.8); MULTIPLE COMMUNICATIONS RE: SAME (.9).	2.2
10/05/17	S UHLAND	ANALYZE ISSUES RE: [REDACTED] (.9); CONFERENCE W/ B. NEVE RE: [REDACTED] (.4).	1.3

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/05/17	B NEVE	DRAFT AND REVISE MOTION RE: FEMA FUNDS (6.0); CONFERENCE CALL W/ J. RAPISARDI, S. UHLAND, M. YASSIN, AND N. MITCHELL RE: FEMA FUNDING MOTION (8); RESEARCH RE: [REDACTED] (6).	7.4
10/05/17	S UHLAND	EXTENDED CALL W/ J. RAPISARDI, J. ZUJKOWSKI, N. MITCHELL, M. YASSIN, DELOITTE, AND HACIENDA RE: [REDACTED].	1.7
10/05/17	P FRIEDMAN	EDIT AND COMMENT ON MOTION RE: COMMONWEALTH RECEIPT OF DISASTER RELIEF FUNDS (1.2); CORRESPOND W/ B. NEVE AND S. UHLAND RE: SAME (3); TELEPHONE CONFERENCE W/ S. UHLAND AND E. MCKEEN RE: SAME (6).	2.1
10/05/17	S UHLAND	CONFERENCE W/ J. RAPISARDI, N. MITCHELL, M. YASSIN, AND B. NEVE RE: MOTION RE: FEMA FUNDS (8); DRAFT AND REVISE MOTION AND ORDER RE: FEMA FUNDING (1.3); CONFERENCE W/ J. RODRIGUEZ, G. PORTELA, M. YASSIN, D. MONDELL, AND J. RAPISARDI RE: RESTRUCTURING ALTERNATIVES (8); TELEPHONE CONFERENCE W/ M. YASSIN AND E. MCKEEN RE: FEMA FUNDS MOTION (5).	3.4
10/05/17	J ZUJKOWSKI	REVIEW AND REVISE FEMA MOTIONS (1.2); DISCUSS SAME W/ S. UHLAND, J. RAPISARDI, N. MITCHELL, M. YASSIN, DELOITTE, AND HACIENDA (1.7).	2.9
10/05/17	J RAPISARDI	CONFERENCE CALL W/ N. MITCHELL, S. UHLAND, M. YASSIN, J. ZUJKOWSKI, DELOITTE, AND HACIENDA RE: [REDACTED] (1.7); TELEPHONE CONFERENCE W/ M. YASSIN, N. MITCHELL, B. NEVE, AND S. UHLAND RE: FEMA MOTION (8); REVIEW FEMA GRANT LETTERS (2.1); TELEPHONE CONFERENCE W/ G. PORTELA, M. YASSIN, D. MONDELL RE: [REDACTED] (8); TELEPHONE CONFERENCE W/ C. SOBRINO RE: UPDATE (6); REVIEW [REDACTED] (2.1).	8.1
10/06/17	E MCKEEN	REVIEW AND COMMENT ON MOTION RE: FEMA FUNDS.	1.2
10/06/17	S UHLAND	CONFERENCE W/ G. PORTELA, T. SNYDER, D. MONDELL, J. RODRIGUEZ, AND J. RAPISARDI RE: [REDACTED].	0.8
10/06/17	S UHLAND	TELEPHONE CONFERENCE W/ J. RAPISARDI RE: [REDACTED] (8); FOLLOW-UP CONFERENCE W/ J. ZUJKOWSKI (3); DRAFT AND REVISE MOTION AND ORDER RE: CREDITOR COMMENTS, AAFAC COMMENTS (2.3); COMMUNICATIONS W/ B. NEVE RE: MOTION AND ORDER (3); FURTHER DRAFT AND REVISE MOTION AND ORDER RE: P. FRIEDMAN, E. MCKEEN, AND N. MITCHELL COMMENTS (1.4); CONFERENCE W/ P. POSSINGER RE: ORDER FOR FEMA MOTION (4); ANALYZE TERM SHEET FOR [REDACTED] (7); CONFERENCE W/ J. RAPISARDI RE: SAME (4).	6.6

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10/06/17	J RAPISARDI	CONFERENCE CALL W/ G. PORTELA, T. SNYDER, J. RODRIGUEZ, D. MONDELL, AND S. UHLAND RE: RESTRUCTURING ALTERNATIVES AND LIQUIDITY ISSUES (.8); TELEPHONE CONFERENCES W/ M. YASSIN RE: FEMA MOTION (1.0); REVIEW AND REVISE MOTION ANALYSIS (.4); TELEPHONE CONFERENCE W/ M. ORTIZ RE: [REDACTED] (.9); CONFERENCE W/ S. UHLAND RE: [REDACTED] (.8); TELEPHONE CONFERENCE W/ N. JARESKO, M. ORTIZ, G. PORTELA RE: [REDACTED] (1.2); CONFERENCE W/ J. ZUJKOWSKI RE: [REDACTED] (.8); TELEPHONE CONFERENCE W/ S. UHLAND RE: SAME (.4); REVISE [REDACTED] (.6).	6.9
10/06/17	P FRIEDMAN	WORK ON MOTION RE: COMMONWEALTH RECEIPT OF FEDERAL FUNDING.	2.9
10/06/17	B NEVE	DRAFT AND REVISE MOTION RE: FACILITATING ACCESS TO FEDERAL DISASTER RELIEF FUNDS.	9.1
10/07/17	E MCKEEN	CORRESPONDENCE RE: FEMA FUNDS MOTION.	0.3
10/07/17	B NEVE	DRAFT AND REVISE MOTION RE: FACILITATING ACCESS TO FEDERAL DISASTER RELIEF FUNDS (4.0); CONFERENCE W/ S. UHLAND RE: SAME (.7).	4.7
10/07/17	P FRIEDMAN	REVISE MOTION RE: FEMA FUNDS.	0.7
10/07/17	S UHLAND	DRAFT AND REVISE FEMA FUNDS ORDER RE: PROSKAUER AND GREENBERG TRAUIG COMMENTS (.8); DRAFT AND REVISE FEMA FUNDS MOTION RE: PROSKAUER AND GT COMMENTS (1.1); CONFERENCE W/ B. NEVE RE: COMMENTS TO MOTION (.7); CONFERENCE W/ M. YASSIN RE: MOTION, CREDITOR COMMENTS (.8); CONFERENCE W/ J. RAPISARDI RE: [REDACTED] (.5).	3.9
10/07/17	J RAPISARDI	REVIEW AND REVISE FEMA MOTION AND ORDER (2.0); TELEPHONE CONFERENCE W/ T. SNYDER RE: LIQUIDITY ISSUES (.8); TELEPHONE CONFERENCES W/ M. YASSIN RE: [REDACTED] (1.2); TELEPHONE CONFERENCE W/ S. UHLAND RE: [REDACTED] (.5).	4.5
10/08/17	J ZUJKOWSKI	REVIEW AND REVISE FEMA MOTION (2.6); TELEPHONE CONFERENCE W/ B. NEVE, S. UHLAND, AND J. RAPISARDI RE: SAME (.8).	3.4
10/08/17	S UHLAND	REVIEW AND REVISE FEMA MOTION AND ORDER RE: J. RAPISARDI COMMENTS (1.1); CONFERENCE W/ J. RAPISARDI RE: SAME (.3); CONFERENCE W/ J. RAPISARDI, B. NEVE, AND J. ZUJKOWSKI RE: MOTION AND COMMENTS (.8); COMMUNICATIONS W/ CREDITORS RE: COMMENTS TO ORDER (1.3); CONFERENCE W/ B. NEVE RE: ORDER (.5); FURTHER REVISIONS TO MOTION AND ORDER RE: J. RAPISARDI COMMENTS (.9).	4.9
10/08/17	B NEVE	DRAFT AND REVISE MOTION RE: FACILITATING ACCESS TO FEDERAL DISASTER RELIEF FUNDS (10.4); TELEPHONE CONFERENCE W/ J. RAPISARDI, S. UHLAND, J. ZUJKOWSKI RE: SAME (.8); CONFERENCE W/ S. UHLAND RE: PROPOSED ORDER FOR FEDERAL FUNDS MOTION (.5).	11.7

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/08/17	J RAPISARDI	REVIEW AND REVISE FEMA MOTION (2.8); CONFERENCE W/ S. UHLAND RE: SAME (.3); CONFERENCE W/ S. UHLAND, B. NEVE, J. ZUJKOWSKI RE: SAME (.8).	3.9
10/09/17	E MCKEEN	REVIEW DRAFT ORDER AND MOTION RE: FEMA FUNDS.	0.7
10/09/17	J ZUJKOWSKI	ATTEND TO RESEARCH RE: [REDACTED] REQUESTED BY S. UHLAND.	1.2
10/09/17	D PEREZ	TELEPHONE CONFERENCE W/ R. CORTEZ, T. HURLEY, AND S. UHLAND RE: [REDACTED].	0.4
10/09/17	J ZUJKOWSKI	ATTEND LIQUIDITY PRESENTATION AT ROTHSCHILD W/ J. RAPISARDI, S. UHLAND, AAFAT TEAM, ROTHSCHILD TEAM, FOMB TEAM.	2.0
10/09/17	J ZUJKOWSKI	REVISE [REDACTED] MEMO (3.1); CALLS W/ S. UHLAND AND J. RAPISARDI RE: SAME (.6); DRAFT CLIENT UPDATE RE: SAME (.4).	5.1
10/09/17	B NEVE	DRAFT AND REVISE MOTION RE: FACILITATING ACCESS TO FEDERAL DISASTER RELIEF FUNDS.	6.6
10/09/17	P FRIEDMAN	REVIEW AND REVISE EMERGENCY FUNDS MOTION.	0.5
10/09/17	J RAPISARDI	REVIEW AND REVISE FEMA MOTION AND ORDER.	1.4
10/09/17	S UHLAND	COORDINATING CALL W/ D. PEREZ, T. HURLEY AND DELOITTE TEAM RE: [REDACTED].	0.4
10/09/17	S UHLAND	REVIEW AND REVISE MOTION AND ORDER RE: FEMA FUNDS (1.2); ATTEND LIQUIDITY MEETING AT ROTHSCHILD W/ J. ZUJKOWSKI, J. RAPISARDI, ROTHSCHILD TEAM, AAFAT TEAM, FOMB TEAM (PARTIAL) (1.7); REVIEW CREDITOR COMMENTS TO FEMA ORDER (.6); FURTHER REVISE ORDER AND MOTION RE: SAME (1.2); REVIEW [REDACTED] (.5); CONFERENCE W/ J. RAPISARDI RE: SAME (.4); DRAFT REVISIONS TO SAME (.4).	6.0
10/10/17	P FRIEDMAN	CORRESPOND W/ COFINA AND AD HOC BONDHOLDERS' COUNSEL RE: FEDERAL FUNDS MOTION (.2); WORK ON EMERGENCY MOTION AND ORDER (1.0); CORRESPOND W/ G. HOPLAMAZIAN AND W. SUSHON RE: COOPERATION WITH FOMB INVESTIGATION INTO GDB DEBT ISSUANCE PRACTICES (.4).	1.6
10/10/17	B NEVE	REVIEW AND ANALYZE [REDACTED] (1.9); CONFERENCE W/ J. RAPISARDI AND S. UHLAND RE: SAME (.5).	2.4
10/10/17	J RAPISARDI	REVIEW FEMA MOTION/ORDER (.4); CONFERENCE W/ S. UHLAND RE: STATUS OF SAME (.5); CONFERENCE CALL W/ N. JARESKO, K. RIFKIND, AND S. UHLAND RE: [REDACTED] (.5); REVIEW AND REVISE DRAFT [REDACTED] (1.8); REVIEW FILED PLEADINGS (10/16) (.7); TELEPHONE CONFERENCE W/ S. UHLAND AND B. NEVE RE: [REDACTED] (.5).	4.4
10/10/17	J RAPISARDI	CONFERENCE CALL W/ M. BIENENSTOCK, J. EL KOURY, M. YASSIN, AND S. UHLAND RE: [REDACTED] (.3); TELEPHONE CONFERENCE W/ M. YASSIN AND S. UHLAND RE: LIQUIDITY ISSUES AND [REDACTED] (.8).	1.1

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10/10/17	S UHLAND	CONFERENCE W/ M. BIENENSTOCK, J. EL KOURY, J. RAPISARDI, AND M. YASSIN RE: FISCAL PLAN AND [REDACTED] (.3); TELEPHONE CONFERENCE W/ J. RAPISARDI AND M. YASSIN RE: LIQUIDITY ISSUES AND [REDACTED] (.8); DRAFT LANGUAGE FOR [REDACTED] (.4); REVIEW AND REVISE FEMA MOTION AND ORDER RE: CREDITOR COMMENTS (1.2); CONFERENCE W/ B. NEVE RE: SAME (.4); FURTHER REVIEW AND REVISE MOTION AND ORDER (.6).	3.7
10/10/17	S UHLAND	CONFERENCE W/ J. RAPISARDI, N. JARESKO, AND K. RIFKIND RE: [REDACTED] (.5); REVIEW FEMA CONTRACTOR AGREEMENT (1.1); REVIEW REVISED [REDACTED] (.6); CONFERENCE W/ J. RAPISARDI AND B. NEVE RE: [REDACTED] (.5).	2.7
10/10/17	B NEVE	DRAFT AND REVISE MOTION RE: FACILITATING ACCESS TO FEDERAL DISASTER RELIEF FUNDS (6.3); DRAFT AND REVISE PRESENTATION RE: [REDACTED] (2.5); CONFERENCE W/ S. UHLAND RE: SAME (.4).	9.4
10/11/17	B NEVE	DRAFT AND REVISE MOTION RE: FACILITATING ACCESS TO FEDERAL DISASTER RELIEF FUNDS (1.6); DRAFT AND REVISE PRESENTATION RE: [REDACTED] (.6).	2.2
10/11/17	P FRIEDMAN	FINALIZE FEDERAL FUNDS MOTION AND ORDER.	0.9
10/11/17	B NEVE	REVIEW AND ANALYZE [REDACTED]	0.5
10/11/17	S UHLAND	DRAFT AND REVISE SUMMARY OF [REDACTED] (1.5); ANALYZE REVISED [REDACTED] (.6); DRAFT AND REVISE ADDITIONAL TALKING POINTS (.8).	2.9
10/11/17	S UHLAND	TELEPHONE CONFERENCE W/ J. RODRIGUEZ, C. REIN, G. PORTELA, D. MONDELL, M. YASSIN, AND J. RAPISARDI RE: STATUS, LIQUIDITY (.8); REVIEW AND FURTHER REVISE FEMA MOTION AND ORDER RE: CREDITOR COMMENTS (.6); REVIEW CREDITOR COMMENTS (.6); CONFERENCE W/ N. MITCHELL RE: STATUS AND FEMA MOTION (.5).	2.5
10/11/17	J RAPISARDI	REVIEW AND REVISE [REDACTED] /DRAFT ANALYSIS RE: SAME/RESEARCH RELATED ISSUES (1.2); TELEPHONE CONFERENCE W/ S. UHLAND, C. REIN, G. PORTELA, D. MONDELL, M. YASSIN RE: [REDACTED] (.8); [REDACTED] (.4); TELEPHONE CONFERENCE W/ M. ORTIZ RE: [REDACTED] (.6).	3.0
10/11/17	J BEISWENGER	REVIEW AND ANALYZE [REDACTED] (.3); REVIEW AND ANALYZE PROPOSED REVISIONS TO [REDACTED] (.2); REVISE EXPLANATIONS FOR [REDACTED] (.8).	1.3
10/12/17	P FRIEDMAN	REVIEW COMMENTS ON FEDERAL FUNDS MOTION.	1.1
10/12/17	S UHLAND	REVIEW CREDITORS COMMENTS TO FEMA ORDER (.7); COMMUNICATION W/ B. NEVE RE: SAME (.7); REVIEW AND REVISE TALKING POINTS FOR WORKING GROUP CALL (.7).	2.1
10/12/17	S UHLAND	ATTEND DAILY LIQUIDITY CALL.	0.6

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/12/17	B NEVE	DRAFT AND REVISE MOTION RE: FACILITATING ACCESS TO FEDERAL DISASTER RELIEF FUNDS.	4.5
10/13/17	E MCKEEN	REVIEW AND COMMENT ON FEMA MOTION.	1.0
10/13/17	S UHLAND	REVIEW ADDITIONAL CREDITOR COMMENTS TO FEMA MOTION (.4); DRAFT AND REVISE FEMA MOTION AND ORDER (.8); CONFERENCE W/ B. NEVE RE: SAME (.6).	1.8
10/13/17	B NEVE	DRAFT AND REVISE MOTION RE: FACILITATING ACCESS TO FEDERAL DISASTER RELIEF FUNDS (1.2); CONFERENCE W/ S. UHLAND RE: SAME (.6).	1.8
10/14/17	P FRIEDMAN	PREPARE FOR ARGUMENT RE: EMERGENCY FUNDS.	1.8
10/14/17	J RAPISARDI	REVIEW [REDACTED] (.6); CONFERENCE CALL W/ M. YASSIN AND S. UHLAND RE: SAME (.4).	1.0
10/14/17	B NEVE	DRAFT AND REVISE MOTION RE: FACILITATING ACCESS TO FEDERAL DISASTER RELIEF FUNDS.	0.2
10/14/17	S UHLAND	FINALIZE FEMA MOTION (.5); CONFERENCE CALL W/ M. YASSIN AND J. RAPISARDI RE: [REDACTED]	0.9
10/15/17	B NEVE	DRAFT AND REVISE MOTION RE: FACILITATING ACCESS TO FEDERAL DISASTER RELIEF FUNDS.	1.0
10/17/17	S UHLAND	NUMEROUS CONFERENCES W/ J. RAPISARDI RE: [REDACTED] TITLE III ISSUES.	0.8
10/17/17	J ZUJKOWSKI	DRAFT SUMMARY OF [REDACTED] REQUESTED BY J. RAPISARDI.	2.3
10/17/17	S UHLAND	CONFERENCE W/ M. TROY (DOJ), N. MITCHELL, AND P. POSSINGER RE: FEMA MOTION.	0.4
10/17/17	J RAPISARDI	NUMEROUS CONFERENCES W/ S. UHLAND RE: [REDACTED] /TITLE III ISSUES.	0.8
10/18/17	P FRIEDMAN	REVIEW EDITS TO FEDERAL FUNDS ORDER.	0.4
10/18/17	S UHLAND	DAILY CALL RE: CASH FLOW (.5); CONFERENCE W/ L. DESPINS RE: FEMA MOTION (.3); REVIEW DOJ COMMENTS TO FEMA ORDER (.5).	1.3
10/19/17	S UHLAND	DAILY LIQUIDITY CALL.	0.5
10/20/17	S UHLAND	DAILY LIQUIDITY CALL.	0.5
10/20/17	B NEVE	REVIEW RESPONSE TO FEDERAL DISASTER RELIEF FUNDS MOTIONS (2.0); REVIEW AND REVISE PROPOSED ORDER RE: FEDERAL DISASTER RELIEF FUNDS MOTION (2.2); DRAFT AND REVISE REPLY TO RESPONSES TO FEDERAL DISASTER RELIEF FUNDS MOTION (3.1).	7.3
10/20/17	S UHLAND	COMMUNICATIONS W/ M. TROY RE: FEMA ORDER (.3); REVIEW COMMENTS TO FEMA ORDER (.4).	0.7
10/21/17	B NEVE	DRAFT AND REVISE REPLY TO RESPONSES TO FEDERAL DISASTER RELIEF FUNDS MOTION.	4.0
10/22/17	P FRIEDMAN	REVIEW REPLY IN SUPPORT OF FEDERAL FUNDS MOTION.	0.9
10/22/17	B NEVE	DRAFT AND REVISE REPLY TO RESPONSES TO FEDERAL DISASTER RELIEF FUNDS MOTION.	2.9

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10/22/17	S UHLAND	ANALYZE OBJECTIONS TO FEMA MOTION (1.2); DRAFT AND REVISE FEMA MOTION REPLY (1.7).	2.9
10/23/17	S UHLAND	FURTHER ANALYZE OBJECTIONS TO FEMA MOTION (.8); CONFERENCE W/ B. NEVE RE: RESPONSES (.4); CONFERENCE W/ J. RAPISARDI RE: [REDACTED] AND PREPA ISSUES (.3); CONFERENCE W/ N. MITCHELL, M. YASSIN, J. RAPISARDI RE: [REDACTED] (.6).	2.1
10/23/17	B NEVE	DRAFT AND REVISE REPLY TO RESPONSES TO FEDERAL DISASTER RELIEF FUNDS MOTION (4.6); CORRESPOND W/ AAFAF TEAM RE: SAME (.5); TELEPHONE CONFERENCE W/ S. UHLAND RE: SAME (.4).	5.5
10/23/17	J RAPISARDI	CONFERENCE W/ M. YASSIN, S. UHLAND, AND N. MITCHELL RE: FEMA MOTION AND REPORTS TO CREDITORS (.6); MEET W/ E. SANCHEZ RE: STATUS OF TITLE III CASES (2.0); CONFERENCE W/ S. UHLAND RE: [REDACTED] AND PREPA ISSUES (.3); DRAFT [REDACTED] (2.5); DRAFT DECK PRESENTATION RE: [REDACTED] (2.4); CONFERENCE W/ M. YASSIN RE: SAME (1.2); CONFERENCE W/ G. PORTELA, J. RODRIGUEZ, AND M. YASSIN RE: SAME (.8).	9.8
10/23/17	W SUSHON	EMAILS W/ A. PAVEL AND B. NEVE RE: [REDACTED]	0.8
10/24/17	P FRIEDMAN	EMAILS FROM M. TROY RE FEDERAL FUNDS ORDER.	0.3
10/24/17	B NEVE	PREPARE MATERIALS FOR HEARING RE: FEDERAL DISASTER RELIEF FUNDS MOTION.	6.7
10/24/17	S UHLAND	REVIEW ADDITIONAL REQUESTED CHANGES TO FEMA ORDER (.7); PREPARE FOR HEARING ON FEMA ORDER (1.4).	2.1
10/25/17	B NEVE	PREPARE MATERIALS FOR HEARING RE: FEDERAL DISASTER RELIEF FUNDS MOTION (1.0); DRAFT AND REVISE ORDER RE: FEDERAL DISASTER RELIEF FUNDS MOTION (3.3).	4.3
10/25/17	J RAPISARDI	CONFERENCE W/ P. FRIEDMAN AND M. YASSIN RE: RESULTS OF COURT HEARING RE: FEMA FUNDS, MISCELLANEOUS ADVERSARY PROCEEDINGS (.9); REVIEW AND ANALYZE FOLLOW-UP ISSUES (.6).	1.5
10/25/17	P FRIEDMAN	TELEPHONE CONFERENCE W/ M. YASSIN AND J. RAPISARDI RE: FEDERAL FUNDS AND DISASTER RELIEF ISSUES.	0.9
10/26/17	S UHLAND	REVIEW AND FINALIZE FEMA ORDER.	0.5
10/26/17	S UHLAND	DAILY LIQUIDITY CALL.	0.5
10/26/17	B NEVE	DRAFT OPPOSITION TO FGIC MOTION TO ADJOURN TITLE III CASES.	3.1
10/26/17	B NEVE	DRAFT AND REVISE ORDER RE: FEDERAL DISASTER RELIEF FUNDS MOTION.	0.7
Total	004 BUSINESS OPERATIONS		261.9
005 CASE ADMINISTRATION			

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10/01/17	S UHLAND	REVIEW FEE CHART AND COMMUNICATION W/ J. SPINA RE: SAME (.6); COMMUNICATION W/ M. YASSIN RE: [REDACTED] (.4).	1.0
10/02/17	A NADLER	REVIEW RELEVANT CORRESPONDENCE AND CASE DOCKETS TO UPDATE AND DISTRIBUTE THE MASTER LITIGATION DEADLINES CALENDAR.	3.2
10/02/17	D PEREZ	ATTEND TO DAILY UPDATE.	0.4
10/02/17	S UHLAND	UPDATE WORKSTREAM MEMO (.6); UPDATE CASE CALENDAR FOR M. YASSIN (.5); CONFERENCE CALL W/ J. RAPISARDI RE: OPEN ITEMS (.7); UPDATE TWO-WEEK ROLLING CALENDAR (.4).	2.2
10/02/17	J RAPISARDI	NUMEROUS TELEPHONE CONFERENCES W/ M. YASSIN RE: LITIGATION ISSUES, LIQUIDITY, GRANTS.	1.8
10/02/17	M OPPENHEIMER	REVIEW WORK STREAM MEMORANDUM.	0.5
10/02/17	B NEVE	DRAFT AND REVISE CLIENT UPDATE RE: UPCOMING LITIGATION DEADLINES (1.6); REVIEW RECENT FILINGS FOR CLIENT UPDATE (1.3); DRAFT AND REVISE DAILY CLIENT UPDATE (1.3).	4.2
10/02/17	J RAPISARDI	CONFERENCE CALL W/ S. UHLAND RE: PENDING MATTERS AND ACTION ITEMS (.7); REVIEW AND REVISE INFORMATIVE MOTION ADJOURNMENT OF PROCEEDINGS (.4); REVIEW AND REVISE INFORMATIVE MOTION RE: ADJOURNMENTS (.5).	1.6
10/02/17	D PEREZ	CORRESPOND W/ E. BARAK RE: STATUS OF DEADLINES AND HEARINGS.	0.2
10/03/17	J DALOG	REVIEW COURT ORDER MATERIALS AND REVISE CASE CALENDAR MATERIALS PER REQUEST OF A. SHAPIRO.	0.6
10/03/17	J DALOG	COMMUNICATION W/ A. SHAPIRO RE: REVISIONS TO CASE CALENDAR MATERIALS.	0.1
10/03/17	A NADLER	REVIEW RELEVANT CORRESPONDENCE AND CASE DOCKETS TO UPDATE AND DISTRIBUTE THE MASTER LITIGATION DEADLINES CALENDAR.	1.2
10/03/17	B NEVE	DRAFT AND REVISE CLIENT UPDATE RE: UPCOMING LITIGATION DEADLINES (.4); REVIEW FILINGS FOR CLIENT UPDATE (.5); DRAFT AND REVISE CLIENT UPDATE (.5).	1.4
10/03/17	J BEISWENGER	DRAFT LETTER TO OVERSIGHT BOARD RE: EXTENSION OF DEADLINE TO SUBMIT QUARTERLY BUDGET COMPLIANCE REPORT.	1.5
10/03/17	J RAPISARDI	TELEPHONE CONFERENCE W/ [REDACTED] RE: STATUS (.3); CONFERENCE CALL W/ M. YASSIN RE: SAME (.8).	1.1
10/04/17	J DALOG	REVIEW COURT ORDER MATERIALS AND REVISE CASE CALENDAR MATERIALS PER REQUEST OF A. SHAPIRO.	0.4
10/04/17	D PEREZ	ATTEND TO DAILY UPDATE.	0.2
10/04/17	D PEREZ	CORRESPOND W/ M. ZERJAL AND E. BARAK RE: CASE STATUS AND OPEN MOTIONS AND OBJECTIONS.	0.2
10/04/17	B NEVE	REVIEW FILINGS FOR CLIENT UPDATE (.5); DRAFT AND REVISE CLIENT UPDATE (.4).	0.9

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10/04/17	J SPINA	DRAFT MOTION TO EXTEND DEADLINES UNDER STAY PROTOCOL.	2.5
10/05/17	J DALOG	REVIEW COURT ORDER MATERIALS AND REVISE CASE CALENDAR MATERIALS PER REQUEST OF A. SHAPIRO.	0.8
10/05/17	D PEREZ	REVIEW AND COMMENT ON WORK IN PROGRESS LIST.	0.2
10/05/17	J ZUJKOWSKI	REVISE WORK IN PROGRESS LIST AND LITIGATION SUMMARIES (2.0); UPDATE AAFAF TALKING POINTS (1.2).	3.2
10/05/17	J TAYLOR	REVIEW AND COMMENT ON COMMONWEALTH EMMA NOTICES RE: MONTHLY DEBT SERVICE PAYMENTS.	0.1
10/05/17	J DANIELS	UPDATE WORK IN TITLE III ADVERSARY PROCEEDINGS PROGRESS TRACKING CHART.	0.3
10/05/17	M KREMER	REVIEW AND UPDATE CASE SUMMARIES.	0.3
10/05/17	B NEVE	REVIEW PLEADINGS FOR CLIENT UPDATE (.5); DRAFT AND REVISE CLIENT UPDATE (.5).	1.0
10/05/17	J BEISWENGER	CORRESPOND W/ [REDACTED] [REDACTED] (2); REVISE LETTER [REDACTED] (2).	0.4
10/06/17	J DALOG	REVIEW CASE FILING MATERIALS AND REVISE CASE CALENDAR MATERIALS FOR ATTORNEY REVIEW.	1.6
10/06/17	D PEREZ	ATTEND TO DAILY UPDATE.	0.4
10/06/17	J RAPISARDI	DISCUSS W/ M. BIENENSTOCK AND J. EL KOURY RE: ADJOURNMENT OF TITLE III PROCEEDINGS (.8); DRAFT AND REVISE LETTER TO M. BIENENSTOCK RE: ADJOURNMENT (.4).	1.2
10/07/17	D PEREZ	ATTEND TO OCTOBER 6 DAILY UPDATE.	0.7
10/07/17	B NEVE	REVIEW PLEADINGS FOR DAILY CLIENT UPDATE (2.0); DRAFT DAILY CLIENT UPDATE (1.1).	3.1
10/09/17	J DALOG	REVIEW CASE FILING MATERIALS AND REVISE CASE CALENDAR MATERIALS FOR ATTORNEY REVIEW.	0.3
10/09/17	D PEREZ	ATTEND TO DAILY UPDATE.	0.3
10/09/17	J RAPISARDI	TELEPHONE CALLS AND NUMEROUS EMAIL EXCHANGES W/ M. YASSIN RE: ACTION ITEMS IN LITIGATION MATTERS, FISCAL PLAN STRATEGY, ETC.	1.8
10/09/17	S UHLAND	REVISE OPEN ITEMS AND TASKS FOR ALL MATTERS.	0.7
10/09/17	B NEVE	REVIEW AND ANALYZE PLEADINGS FOR CLIENT UPDATE ON STATUS OF LITIGATION (2.2); DRAFT AND REVISE DAILY CLIENT UPDATE (2.3).	4.5
10/09/17	J RAPISARDI	CONFERENCE CALL (PARTIAL) W/ S. UHLAND, J. ZUJKOWSKI, AAFAF TEAM, ROTHSCHILD TEAM, AND FOMB TEAM RE: CASH LIQUIDITY RE: ACTION ITEMS (1.2); TELEPHONE CONFERENCE W/ S. UHLAND RE: [REDACTED] (4); REVIEW CASH FLOW LIQUIDITY ANALYSIS (.3); REVIEW CASE SUMMARIES FOR PENDING ADVERSARY PROCEEDINGS (.4); CONFERENCE W/ S. UHLAND RE: SAME (.6).	3.1

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10/10/17	D PEREZ	ATTEND TO DAILY UPDATE.	0.4
10/10/17	A SHAPIRO	REVISE WEEKLY CASE SUMMARIES FOR CLIENT.	1.1
10/10/17	S UHLAND	MEET W/ J. RAPISARDI RE: OPEN TASKS.	0.6
10/11/17	D PEREZ	ATTEND TO DAILY UPDATE.	0.3
10/11/17	J ZUJKOWSKI	REVISE WORK IN PROGRESS LIST.	2.0
10/11/17	S UHLAND	CONFERENCE W/ M. YASSIN, P. FRIEDMAN (PARTIAL) AND J. RAPISARDI (PARTIAL) RE: OPEN ITEMS.	0.7
10/11/17	J RAPISARDI	ANALYZE MISCELLANEOUS LITIGATION ISSUES (1.8); REVIEW AND REVISE WORKING CREDITOR GROUP CALL RE: AGENDA W/ S. RODRIGUEZ (.8).	2.6
10/11/17	D PEREZ	CORRESPOND W/ [REDACTED]	0.2
10/11/17	B NEVE	DRAFT AND REVISE MOTION RE: FACILITATING ACCESS TO FEDERAL REVIEW AND ANALYZE FILINGS FOR DAILY CLIENT UPDATE (.3); DRAFT AND REVISE DAILY CLIENT UPDATE (.3).	0.6
10/11/17	J TAYLOR	REVIEW [REDACTED] (.5); CORRESPOND W/ [REDACTED] RE: COMMENTS TO SAME (.2); CORRESPOND W/ AAFAP AND ROTHSCHILD RE: COMMENTS TO SAME (.1).	0.8
10/12/17	D PEREZ	ATTEND TO DAILY UPDATE.	0.4
10/12/17	A COVUCCI	CONFERENCE W/ B. NEVE RE: ADVERSARY PROCEEDINGS AND CASE DAILY UPDATES.	0.2
10/12/17	A COVUCCI	REVIEW AND ANALYZE ADVERSARY PROCEEDINGS AND CASE STRATEGY.	1.1
10/12/17	J ZUJKOWSKI	REVISE WORK-IN-PROGRESS LIST (2.0); TELEPHONE CONFERENCES W/ AAFAP TEAM RE: SAME (.2); TELEPHONE CONFERENCE W/ J. BEISWENGER, J. SPINA, B. NEVE, AND R. HOLM RE: DAILY GOVERNOR STATUS UPDATES (.1).	2.3
10/12/17	J BEISWENGER	TELEPHONE CONFERENCE W/ J. ZUJKOWSKI, J. SPINA, B. NEVE, AND R. HOLM RE: DAILY GOVERNOR STATUS UPDATES.	0.1
10/12/17	J BEISWENGER	CORRESPOND W/ J. ZUJKOWSKI RE: WORK IN PROGRESS LIST.	0.2
10/12/17	J RAPISARDI	NUMEROUS TELEPHONE CALLS W/ M. YASSIN RE: PREPARE FOR WORKING GROUP CALL (1.1); TELEPHONE CONFERENCE W/ [REDACTED] (.6).	1.7
10/12/17	B NEVE	DRAFT AND REVISE LITIGATION SUMMARIES FOR CLIENT (1.2); REVIEW AND ANALYZE PLEADINGS FOR DAILY UPDATE (.6); DRAFT AND REVISE DAILY CLIENT UPDATE (1.1); CONFERENCE W/ A. COVUCCI RE: CASE MONITORING (2); TELEPHONE CONFERENCE W/ J. ZUJKOWSKI, J. BEISWENGER, J. SPINA, B. NEVE, AND R. HOLM RE: DAILY GOVERNOR STATUS UPDATES (.1).	3.2
10/12/17	D PEREZ	CORRESPOND W/ S. UHLAND AND D. MONDELL RE: [REDACTED] NDA (2); REVIEW AND UPDATE WORK-IN-PROGRESS LIST (2).	0.4

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10/12/17	J RAPISARDI	TELEPHONE CALLS WITH [REDACTED]	0.4
10/12/17	R HOLM	CONFERENCE CALL W/ J. ZUJKOWSKI, J. BEISWENGER, J. SPINA, AND B. NEVE RE: DAILY GOVERNOR STATUS UPDATE (.1); FOLLOW UP RE: SAME (.1).	0.2
10/12/17	J SPINA	REVISE THIRD AMENDED CASE MANAGEMENT PROCEDURES AND ORDER.	3.3
10/13/17	M KREMER	REVISE CASE SUMMARIES AND WORK-IN-PROGRESS LIST.	0.3
10/13/17	D PEREZ	ATTEND TO DAILY UPDATE.	0.4
10/13/17	J ZUJKOWSKI	REVISE WORK IN PROGRESS LIST.	1.2
10/13/17	J RAPISARDI	TELEPHONE CONFERENCE W/ [REDACTED]	0.3
10/13/17	B NEVE	DRAFT AND REVISE LITIGATION SUMMARIES FOR CLIENT (.5); REVIEW AND ANALYZE PLEADINGS FOR DAILY UPDATE (.5); DRAFT AND REVISE DAILY CLIENT UPDATE (.5).	1.5
10/15/17	A SHAPIRO	REVISE WEEKLY CASE SUMMARIES FOR CLIENT.	1.9
10/16/17	A NADLER	REVIEW RELEVANT CORRESPONDENCE AND CASE DOCKETS TO UPDATE AND DISTRIBUTE THE MASTER LITIGATION DEADLINES CALENDAR.	0.8
10/16/17	A SHAPIRO	UPDATE AND REVISE SUMMARY OF ADVERSARY PROCEEDINGS FOR CLIENT.	1.7
10/16/17	D PEREZ	ATTEND TO DAILY UPDATE.	0.2
10/16/17	D PEREZ	REVIEW REVISED CASE MANAGEMENT PROCEDURES (2); EMAIL J. SPINA RE: SAME (.1).	0.3
10/16/17	J SPINA	REVISE CASE MANAGEMENT ORDER (1.5); REVISE CASE MANAGEMENT PROCEDURES (1.0); DRAFT NOTICE RE: SAME (.6).	3.1
10/17/17	A NADLER	REVIEW RELEVANT CORRESPONDENCE AND CASE DOCKETS TO UPDATE AND DISTRIBUTE THE MASTER LITIGATION DEADLINES CALENDAR.	1.7
10/17/17	A SHAPIRO	UPDATE MASTER CALENDAR TRACKING DEADLINES ACROSS ALL MATTERS.	0.7
10/17/17	B NEVE	REVIEW AND ANALYZE PLEADINGS FOR DAILY CLIENT UPDATE.	0.6
10/17/17	D PEREZ	CORRESPOND W/ J. ESSES, J. SPINA, AND L. MUNCHNIK RE: AMENDED CASE MANAGEMENT PROCEDURES.	0.4
10/17/17	A SHAPIRO	PREPARE INFORMATIVE MOTION TO APPEAR AT OCTOBER 25 HEARING.	0.5
10/18/17	A NADLER	REVIEW RELEVANT CORRESPONDENCE AND CASE DOCKETS TO UPDATE AND DISTRIBUTE THE MASTER LITIGATION DEADLINES CALENDAR.	0.8
10/18/17	D PEREZ	ATTEND TO DAILY UPDATE.	0.2
10/18/17	J RAPISARDI	CONFERENCE CALL W/ M. YASSIN, D. MONDELL, T. SNYDER, AND S. UHLAND RE: CW TITLE III STRATEGY.	1.2

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10/18/17	P FRIEDMAN	CONFERENCE CALL W/ J. RAPISARDI, S. UHLAND, M. YASSIN, D. MONDELL, T. SNYDER RE: TITLE III STRATEGY.	1.2
10/18/17	R HOLM	CORRESPOND W/ J. RAPISARDI AND J. ZUJKOWSKI RE: UPDATE RE: GOVERNOR'S PRESS CONFERENCE.	0.6
10/18/17	D PEREZ	CORRESPOND W/ S. UHLAND AND R. MASON RE: NDAS (2); CORRESPOND W/ J. SPINA AND M. ZERJAL RE: REVISED CASE MANAGEMENT PROCEDURES (2); REVIEW REVISED DRAFT OF ORDER AMENDING CASE MANAGEMENT PROCEDURES (3); EMAIL J. SPINA RE: SAME (1).	0.8
10/18/17	J BEISWENGER	CORRESPOND W/ J. RAPISARDI AND S. UHLAND RE: RESPONSES [REDACTED]	0.3
10/18/17	S UHLAND	DRAFT AND REVISE AGENDA FOR FOMB/AAFAF MEETING (1.3); ATTEND MEETING W/ J. RAPISARDI, P. FRIEDMAN, M. YASSIN, D. MONDELL, T. SNYDER RE: TITLE III STRATEGY (1.2); FOLLOW-UP MEETING W/ B. ROSEN RE: POR TIMING, STATUS (.7); STRATEGY CALL W/ AAFAF, BAML, AND ROTHSCHILD (.8).	4.0
10/19/17	A SHAPIRO	UPDATE WORK IN PROGRESS DOCUMENT.	0.9
10/19/17	D PEREZ	ATTEND TO DAILY UPDATE (.3); ATTEND CALL W/ E. BARAK, M. ZERJAL, S. MA, AND J. SPINA RE: STATUS OF OPEN TITLE III MATTERS (.8).	1.1
10/19/17	A COVUCCI	REVIEW AND REVISE DAILY LITIGATION UPDATE.	0.3
10/19/17	J SPINA	REVISE CASE MANAGEMENT MOTION PURSUANT TO FOMB COMMENTS (.9); ATTEND CALL W/ D. PEREZ, E. BARAK, M. ZERJAL, AND S. MA RE: STATUS OF OPEN TITLE III MATTERS (.8).	1.7
10/19/17	J ZUJKOWSKI	PREPARE WORK IN PROGRESS LIST.	1.4
10/19/17	J BEISWENGER	DRAFT AND REVISE RESPONSE LETTER RE: [REDACTED] (.4); CORRESPOND W/ [REDACTED] RE: SAME (2).	0.6
10/19/17	J RAPISARDI	TELEPHONE CONFERENCE W/ G. PORTELA RE: TITLE III STATUS/PROJECTS.	1.0
10/19/17	A SHAPIRO	PREPARE INFORMATIVE MOTION TO APPEAR AT OCTOBER 25 HEARING.	1.1
10/19/17	D PEREZ	REVIEW AND COMMENT ON REVISED CASE MANAGEMENT PROCEDURES (.8); FOLLOW UP W/ J. SPINA RE: SAME (1).	0.9
10/19/17	J RAPISARDI	DRAFT AND REVISE STATUS/STRATEGY UPDATE FOR GOVERNOR.	2.2
10/19/17	J BEISWENGER	DRAFT AND REVISE GOVERNOR CASE UPDATE AND STATUS PRESENTATION.	1.5
10/19/17	S UHLAND	REVIEW STATUS OF ALL CREDIT / ISSUERS (.9); DRAFT AND REVISE UPDATE DECK FOR GOVERNOR (2.3).	3.2
10/19/17	M KREMER	REVISE WORK-IN-PROGRESS LIST AND SEND COMMENTS TO J. ZUJKOWSKI.	0.3
10/20/17	V NAVARRO	PROCESS DOCUMENTS FOR PRODUCTION.	0.6

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/20/17	D PEREZ	ATTEND WEEKLY UPDATE CALL W/ M. YASSIN, S. UHLAND, J. RAPISARDI, P. FRIEDMAN, AND J. ZUJKOWSKI (1.0); FOLLOW UP RE: SAME (1).	1.1
10/20/17	J ZUJKOWSKI	ATTEND AAFAP UPDATE CALL W/ J. RAPISARDI, S. UHLAND, P. FRIEDMAN, D. PEREZ, AND M. YASSIN (1.0); FOLLOW-UP CALL W/ J. RAPISARDI RE: SAME (1.3).	2.3
10/20/17	S UHLAND	UPDATE CALL W/ J. RAPISARDI, M. YASSIN AND P. FRIEDMAN, D. PEREZ, AND J. ZUJKOWSKI.	1.0
10/20/17	J BEISWENGER	REVIEW SUMMARY MATERIALS RE: [REDACTED] (3); CORRESPOND W/ A. PAVEL RE: SAME (3).	0.6
10/20/17	J RAPISARDI	UPDATE CALL W/ S. UHLAND, P. FRIEDMAN, D. PEREZ, J. ZUJKOWSKI, AND M. YASSIN.	1.0
10/20/17	P FRIEDMAN	UPDATE CALL W/ J. RAPISARDI, S. UHLAND, M. YASSIN, D. PEREZ, AND J. ZUJKOWSKI.	1.0
10/20/17	J BEISWENGER	DRAFT AND REVISE [REDACTED]	2.5
10/20/17	A SHAPIRO	REVIEW AND COORDINATE FILING OF INFORMATIVE MOTION TO APPEAR AT OCTOBER 25 HEARING.	1.4
10/21/17	A NADLER	REVIEW RELEVANT CORRESPONDENCE AND CASE DOCKETS TO UPDATE AND DISTRIBUTE THE MASTER LITIGATION DEADLINES CALENDAR.	0.5
10/21/17	J BEISWENGER	REVISE [REDACTED] (1.1); TELEPHONE CONFERENCE W/ J. RAPISARDI RE: [REDACTED] (4); FURTHER REVISE [REDACTED] (2.2); FURTHER REVISIONS AS [REDACTED] (1.4).	5.1
10/21/17	A SHAPIRO	UPDATE AND REVISE SUMMARY OF ADVERSARY PROCEEDINGS FOR CLIENT.	1.1
10/21/17	P FRIEDMAN	REVIEW [REDACTED]	1.1
10/21/17	J RAPISARDI	REVIEW AND REVISE UPDATED [REDACTED] (2.1) TELEPHONE CONFERENCE W/ J. BEISWENGER RE: [REDACTED] (4).	2.5
10/22/17	A NADLER	REVIEW RELEVANT CORRESPONDENCE AND CASE DOCKETS TO UPDATE AND DISTRIBUTE THE MASTER LITIGATION DEADLINES CALENDAR.	3.3
10/22/17	A SHAPIRO	UPDATE MASTER CALENDAR TRACKING DEADLINES ACROSS ALL MATTERS (1.9); UPDATE AND REVISE SUMMARY OF ADVERSARY PROCEEDINGS FOR CLIENT (1.6).	3.5
10/22/17	M KREMER	EMAIL RE: CASE SUMMARY UPDATES.	0.2
10/23/17	A NADLER	REVIEW RELEVANT CORRESPONDENCE AND CASE DOCKETS TO UPDATE AND DISTRIBUTE THE MASTER LITIGATION DEADLINES CALENDAR.	2.4
10/23/17	A NADLER	UPDATE MASTER LITIGATIONS CASE CALENDAR.	0.2

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/23/17	J ZUJKOWSKI	UPDATE BUDGETS (1.5); REVISE SEPTEMBER MONTHLY STATEMENT (2.5).	4.0
10/23/17	B NEVE	REVIEW AND ANALYZE PLEADINGS FOR DAILY CLIENT UPDATE.	0.5
10/23/17	J BEISWENGER	REVISE [REDACTED]	0.6
10/24/17	A NADLER	REVIEW RELEVANT CORRESPONDENCE AND CASE DOCKETS TO UPDATE AND DISTRIBUTE THE MASTER LITIGATION DEADLINES CALENDAR.	3.9
10/24/17	A COVUCCI	REVIEW DAILY LITIGATION UPDATE.	0.6
10/24/17	J BEISWENGER	DRAFT AND REVISE MASTER CALENDAR RE: [REDACTED]	1.0
10/24/17	B NEVE	REVIEW AND ANALYZE PLEADINGS FOR DAILY CLIENT UPDATE.	0.5
10/24/17	A SHAPIRO	UPDATE AND REVISE MASTER CALENDAR TRACKING DEADLINES ACROSS ALL PUERTO RICO TITLE III MATTERS (1.1); UPDATE ADVERSARY CASE SUMMARIES DOCUMENT (.3).	1.4
10/24/17	B NEVE	CONFERENCE W/ P. FRIEDMAN, J. DANIELS, AND PROSKAUER TEAM RE: OCTOBER 25 HEARING (1.3); FOLLOW UP RE: SAME (.8).	2.1
10/25/17	A NADLER	REVIEW RELEVANT CORRESPONDENCE AND CASE DOCKETS TO UPDATE AND DISTRIBUTE THE MASTER LITIGATION DEADLINES CALENDAR.	1.7
10/25/17	A SHAPIRO	UPDATE AND REVISE MASTER CALENDAR TRACKING DEADLINES ACROSS ALL PUERTO RICO TITLE III MATTERS (.2); UPDATE ADVERSARY CASE SUMMARIES DOCUMENT (.9).	1.1
10/25/17	B NEVE	REVIEW DAILY CLIENT UPDATE.	0.5
10/25/17	A COVUCCI	REVIEW AND REVISE DAILY LITIGATION UPDATE.	0.2
10/25/17	J ZUJKOWSKI	UPDATE WORK IN PROGRESS LIST.	1.9
10/26/17	A NADLER	REVIEW RELEVANT CORRESPONDENCE AND CASE DOCKETS TO UPDATE AND DISTRIBUTE THE MASTER LITIGATION DEADLINES CALENDAR.	0.8
10/26/17	J RAPISARDI	NUMEROUS TELEPHONE CONFERENCES W/ M. YASSIN RE: COMPENSATION OF TITLE III PROFESSIONALS FOR FOMB (.6); ANALYZE STATUS OF LITIGATION COMMONWEALTH PROCEEDINGS (.4); NUMEROUS CONFERENCES W/ S. UHLAND RE: MISCELLANEOUS PROJECTS/WORKSTREAMS (.8).	1.8
10/26/17	A SHAPIRO	UPDATE AND REVISE MASTER CALENDAR TRACKING DEADLINES ACROSS ALL PUERTO RICO TITLE III MATTERS (.2); REVISE ADVERSARY CASE SUMMARIES DOCUMENT (.2); UPDATE WORK IN PROGRESS DOCUMENT REFLECTING RECENT DEVELOPMENTS (.2).	0.6

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/26/17	S UHLAND	REVIEW AND REVISE TITLE VI STATUS CHART (2); REVIEW DECKS TO TITLE VI (2); NUMEROUS CONFERENCES W/ J. RAPISARDI RE: CURRENT PROJECTS AND WORKSTREAMS (.8).	1.2
10/26/17	A COVUCCI	REVIEW AND REVISE DAILY LITIGATION UPDATE.	1.4
10/27/17	A NADLER	REVIEW RELEVANT CORRESPONDENCE AND CASE DOCKETS TO UPDATE AND DISTRIBUTE THE MASTER LITIGATION DEADLINES CALENDAR.	1.1
10/27/17	A NADLER	CORRESPOND W/ TRANSLATION AND INTERPRETATION VENDORS FOR POSSIBLE FUTURE USE AT UPCOMING MEETINGS OR DEPOSITIONS.	0.7
10/27/17	B NEVE	DRAFT AND REVISE DAILY LITIGATION UPDATE.	1.7
10/27/17	A SHAPIRO	REVISE ADVERSARY CASE SUMMARIES DOCUMENT.	0.4
10/27/17	G HOPLAMAZIAN	DRAFT AND REVISE WEEKLY CLIENT ADVERSARY PROCEEDING SUMMARIES.	0.5
10/28/17	J RAPISARDI	NUMEROUS TELEPHONE CONFERENCES W/ M. YASSIN RE: COMPENSATION FOR TITLE III FOMB PROFILES (.8); TELEPHONE CONFERENCE W/ M. BIENENSTOCK RE: CASE STATUS (2); REVIEW P. FRIEDMAN LETTER TO JUDGE SWAIN (2); TELEPHONE CONFERENCE W/ M. YASSIN AND G. PORTELA RE: BONISTAS (.4).	1.6
10/28/17	B NEVE	REVIEW PLEADINGS FOR DAILY CLIENT UPDATE.	2.4
10/28/17	I BLUMBERG	RESEARCH ADVERSARY PROCEEDINGS JOINT AGREEMENTS AND/OR PROPOSALS TO GRANT EXTENSIONS AND ADJOURN MOTIONS IN RESPONSE TO FINANCIAL GUARANTY INSURANCE COMPANY'S STAY MOTION.	2.1
10/28/17	I BLUMBERG	RESEARCH RE [REDACTED]	0.9
10/28/17	B NEVE	DRAFT OPPOSITION TO FGIC MOTION TO ADJOURN TITLE III CASES.	5.0
10/29/17	J RAPISARDI	DRAFT [REDACTED] (.8); DRAFT OUTLINE FOR [REDACTED] RESEARCH AND REVIEW [REDACTED] (1.0); TELEPHONE CONFERENCE W/ S. UHLAND RE: BONISTAS MOTION (2).	2.0
10/29/17	S UHLAND	TELEPHONE CONFERENCE W/ J. RAPISARDI RE: BONISTAS MOTION.	0.2
10/29/17	J RAPISARDI	REVIEW AND REVISE RESPONSE TO FGIC ADJOURNMENT MOTION.	0.5
10/29/17	J ZUJKOWSKI	UPDATE WORK IN PROGRESS LIST (1.2); CORRESPOND W/ P. FRIEDMAN RE: SAME (2).	1.4
10/29/17	B NEVE	DRAFT OPPOSITION TO FGIC MOTION TO ADJOURN TITLE III CASES.	3.7
10/29/17	I BLUMBERG	RESEARCH RE [REDACTED]	1.3
10/30/17	A NADLER	REVIEW RELEVANT CORRESPONDENCE AND CASE DOCKETS TO UPDATE AND DISTRIBUTE THE MASTER LITIGATION DEADLINES CALENDAR.	0.7

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10/30/17	W SUSHON	REVIEW [REDACTED]	0.7
10/30/17	B NEVE	REVIEW PLEADINGS FOR DAILY CLIENT UPDATE (.6); DRAFT AND REVISE PRESENTATION RE: RECENT TITLE III DEVELOPMENTS FOR CLIENT (1.4).	2.0
10/30/17	A SHAPIRO	UPDATE ADVERSARY CASE SUMMARIES DOCUMENT.	0.4
10/31/17	A NADLER	REVIEW RELEVANT CORRESPONDENCE AND CASE DOCKETS TO UPDATE AND DISTRIBUTE THE MASTER LITIGATION DEADLINES CALENDAR.	1.1
10/31/17	J RAPISARDI	ATTEND PUBLIC OVERSIGHT BOARD MEETING AND FOLLOW-UP NEWS CONFERENCE (4.5); TELEPHONE CONFERENCE W/ M. YASSIN RE: [REDACTED] [REDACTED] (1.2); TELEPHONE CONFERENCE W/ S. BUNNEL AND M. YASSIN RE: [REDACTED] [REDACTED] (.5).	6.2
10/31/17	B NEVE	REVIEW PLEADINGS FOR DAILY CLIENT UPDATE.	1.3
10/31/17	A SHAPIRO	UPDATE ADVERSARY CASE SUMMARIES DOCUMENT.	0.3
10/31/17	B NEVE	DRAFT OPPOSITION TO FGIC MOTION TO ADJOURN TITLE III CASES (1.6); REVIEW AGENDA FOR NOVEMBER 15 OMNIBUS HEARING (.2).	1.8
10/31/17	D PEREZ	REVIEW NOVEMBER 15 HEARING AGENDA (.2); CORRESPOND W/ B. NEVE RE: SAME (.1).	0.3
Total	005 CASE ADMINISTRATION		210.4
006 CLAIMS ADMINISTRATION AND OBJECTIONS			
10/02/17	D PEREZ	CORRESPOND W/ M. ZERJAL AND C. SCHEPPER RE: PROOF OF CLAIM FORM (.2); CORRESPOND W/ P. FRIEDMAN RE: TIMING OF HEARING TO CONSIDER BAR DATE MOTION (.1).	0.3
10/03/17	D PEREZ	REVIEW UPDATED PROOF OF CLAIM FORM (.3); CORRESPOND W/ M. ZERJAL RE: BAR DATE MOTION (.2)	0.5
10/06/17	D PEREZ	CORRESPOND W/ M. ZERJAL AND P. POSSINGER RE: BAR DATE ORDER.	0.2
10/08/17	D PEREZ	EMAIL S. UHLAND RE: BAR DATE ORDER.	0.1
10/09/17	D PEREZ	REVIEW AND COMMENT ON LATEST DRAFT OF BAR DATE ORDER (1.0); EMAIL S. UHLAND, J. RAPISARDI, AND P. FRIEDMAN RE: SAME (.3).	1.3
10/09/17	J SPINA	REVISE BAR DATE ORDER.	1.0
10/10/17	D PEREZ	REVIEW DRAFT MOTION TO ADJOURN BAR DATE MOTION (.2); FOLLOW UP W/ J. RAPISARDI AND S. UHLAND RE: SAME (.2).	0.4
10/11/17	D PEREZ	REVISE BAR DATE ORDER (.5); TELEPHONE CONFERENCE W/ I. GARAU RE: SAME (.1); CORRESPOND W/ M. ZERJAL AND P. POSSINGER RE: SAME (.2); FOLLOW UP W/ J. RAPISARDI RE: SAME (.1).	0.9
10/13/17	D PEREZ	REVIEW NOTICE OF WITHDRAWAL OF BAR DATE MOTION (.1); FOLLOW UP W/ S. MA RE: SAME (.1).	0.2
Total	006 CLAIMS ADMINISTRATION AND OBJECTIONS		4.9

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007 CORPORATE GOVERNANCE AND BOARD MATTERS			
10/05/17	D PEREZ	REVIEW AND REVISE BAR DATE ORDER.	0.9
10/06/17	J ZUJKOWSKI	UPDATE FEMA MOTION (2.3); DISCUSS SAME W/ J. RAPISARDI AND S. UHLAND (.8); DISCUSS SAME W/ S. UHLAND (.3).	3.4
10/08/17	J BEISWENGER	CORRESPOND W/ J. RAPISARDI, S. UHLAND, AND B. NEVE RE: [REDACTED] (7); DRAFT AND REVISE [REDACTED] (2.5).	2.8
10/11/17	S UHLAND	CONFERENCE W/ M. YASSIN AND J. RAPISARDI RE: FOMB MEETING, NEXT STEPS.	0.4
10/12/17	J BEISWENGER	DRAFT AND REVISE STATEMENT OF EXPLANATIONS FOR [REDACTED] (3.4); CORRESPOND W/ J. RAPISARDI, M. YASSIN, AND C. YAMIN RE: SAME (2).	2.7
10/13/17	J BEISWENGER	CORRESPOND W/ M. YASSIN AND C. YAMIN RE: [REDACTED]	0.2
10/19/17	J RAPISARDI	DRAFT MEMO RE: [REDACTED]	2.0
10/19/17	J BEISWENGER	REVIEW AND ANALYZE [REDACTED] (.3); REVIEW AND ANALYZE PROMESA PROVISIONS AND RELATED LEGISLATIVE HISTORY RE: [REDACTED] (2.5); DRAFT AND REVISE MEMO OF LAW RE: [REDACTED] (5.9).	8.7
10/20/17	J RAPISARDI	DRAFT [REDACTED] (1.0); REVIEW AND REVISE MEMO RE: [REDACTED] (1.0) [REDACTED] (.7); CONFERENCE RE: SAME (.3).	3.0
10/20/17	J BEISWENGER	REVISE MEMO RE: [REDACTED]	1.5
10/27/17	J BEISWENGER	DRAFT LETTER RE: [REDACTED]	1.7
10/28/17	J RAPISARDI	REVIEW AND REVISE [REDACTED] RE: [REDACTED]	1.1
10/28/17	J BEISWENGER	DRAFT AND REVISE [REDACTED]	1.3
10/28/17	W SUSHON	REVIEW AND REVISE DRAFT LETTER RE: [REDACTED]	2.2
10/29/17	J BEISWENGER	DRAFT AND REVISE RESPONSE LETTER RE: [REDACTED] (.8); FURTHER REVISIONS AS PER J. RAPISARDI RE: SAME (.9).	1.7
10/29/17	J RAPISARDI	REVIEW AND REVISE [REDACTED]	1.8
10/29/17	W SUSHON	REVIEW AND COMMENT ON [REDACTED]	0.7

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10/30/17	W SUSHON	MULTIPLE REVISIONS OF [REDACTED]	2.0
10/30/17	J BEISWENGER	DRAFT AND REVISE RESPONSE LETTER RE: [REDACTED] (1.6); FURTHER REVISIONS AS PER S. UHLAND AND M. YASSIN COMMENTS RE: SAME (.8).	2.4
10/31/17	M KREMER	TELEPHONICALLY ATTEND (PARTIAL) FOMB MEETING (2.1); PREPARE SUMMARY OF SAME (1.2).	3.3
Total	007 CORPORATE GOVERNANCE AND BOARD MATTERS		43.8
008 EMPLOYEE BENEFITS AND PENSIONS			
10/03/17	J KOHN	REVIEW COMMENTS ON NOTICE OF PRESENTMENT AND STIPULATION RE: UNION GRIEVANCES AND ARBITRATIONS (.2); REVISIONS TO SAME (.4); FINAL REVIEW OF DRAFT (.3); REVIEW COMMUNICATION FROM PROSKAUER RE: SAME (.1).	1.0
10/04/17	J KOHN	REVIEW REVISIONS TO STIPULATION; COMMUNICATIONS W/ D. PEREZ RE: SAME.	0.3
10/06/17	J KOHN	REVIEW STIPULATION RE: UNION GRIEVANCES AND COMMUNICATIONS RE: SAME.	0.1
10/10/17	J KOHN	REVIEW COMMUNICATIONS FROM PROSKAUER RE: STIPULATION; CONFERENCE CALL W/ J. PEREZ (LOCAL LABOR COUNSEL) RE: STIPULATION CONCERNING PENDING UNION GRIEVANCES; COMMUNICATIONS W/ PROSKAUER RE: SAME.	1.2
10/12/17	J KOHN	REVIEW COMMENTS ON STIPULATION RE: LABOR GRIEVANCES; ANALYZE SAME; COMMUNICATIONS WITH P. FRIEDMAN AND D. PEREZ RE: SAME.	0.8
10/13/17	J KOHN	REVIEW COMMENTS FROM PROSKAUER RE: STIPULATION RE: GRIEVANCE AND ARBITRATION HEARINGS (.2); ATTEND CALL W/ D. PEREZ AND J. PEREZ RE: STIPULATION (.5); DRAFT AND REVISE STIPULATION WITH UNIONS CONCERNING GRIEVANCE AND ARBITRATION HEARINGS (1.1); REVISE SAME (.3); DRAFT COMMUNICATIONS TO PROSKAUER RE: COMMENTS ON STIPULATION (.1).	2.2
10/14/17	J KOHN	REVIEW STIPULATION; REVIEW COMMENTS FROM PROSKAUER RE: APPLICATION OF STAY TO GRIEVANCE AND ARBITRATION PROCEDURES.	0.1
10/20/17	J KOHN	REVIEW REVISIONS TO STIPULATION WITH LABOR UNIONS RE: GRIEVANCES (.3); COMMUNICATIONS W/ J. PEREZ AND D. PEREZ RE: SAME (.1).	0.4
10/21/17	J KOHN	REVIEW STIPULATION W/ UNIONS RE: GRIEVANCES AND ARBITRATIONS (.2); REVIEW REVISIONS TO SAME (.2).	0.4
10/23/17	J KOHN	FINAL REVISIONS TO STIPULATION WITH UNIONS RE: GRIEVANCES AND ARBITRATIONS (.4); COMMUNICATIONS W/ J. PEREZ AND D. PEREZ (.2); DRAFT COMMUNICATIONS TO PROSKAUER RE: STIPULATION (.2).	0.8
10/24/17	J RAPISARDI	CONFERENCE W/ M. YASSIN RE: RETIREE CLAIMS PROCESS AND PROCEDURE (.8); PROCESS AND PROCEDURE FOR ACTUAL AND FUTURE PENSION CLAIMS (.8).	1.6

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Total	008 EMPLOYEE BENEFITS AND PENSIONS		8.9
009 FEE APPLICATIONS			
10/01/17	J SPINA	REVISE PROFESSIONAL FEE STATEMENT SUMMARY CHART.	2.3
10/02/17	J ZUJKOWSKI	REVISE OCTOBER BUDGET (3.0); ATTEND TO FEE STATEMENT MATERIALS (1.5).	4.5
10/02/17	D PEREZ	CORRESPOND W/ J. RAPISARDI RE: INTERIM COMPENSATION MEMOS (2); FOLLOW UP W/ M. ZERJAL RE: INTERIM COMPENSATION ORDER (1); EMAIL R. HOLM RE: REVIEW OF FEE APPLICATIONS (1).	0.4
10/02/17	J SPINA	DRAFT LETTER RE: FEE STATEMENTS AND PAYMENT.	2.8
10/03/17	J ZUJKOWSKI	DRAFT OMM FEE LETTER (1.3); UPDATE OCTOBER AND NOVEMBER BUDGETS (2.0).	3.3
10/04/17	J ZUJKOWSKI	UPDATE BUDGETS FOR CLIENT.	2.1
10/04/17	D PEREZ	REVISE INTERIM COMPENSATION ORDER RE: FEMA PROFESSIONALS (2); CORRESPOND W/ S. UHLAND AND R. YOUNG RE: SAME (2).	0.4
10/05/17	M KREMER	PREPARE INFORMATION FOR FEE APPLICATION.	0.8
10/05/17	J BEISWENGER	PREPARE INFORMATION FOR FEE APPLICATION.	2.3
10/05/17	J SPINA	CORRESPOND W/ U.S. TRUSTEE RE: FEE STATEMENTS.	0.8
10/06/17	D PEREZ	ATTEND TO MONTHLY FEE STATEMENT.	1.2
10/06/17	D PEREZ	CORRESPOND W/ N. HAYNES RE: FEMA BILLING.	0.2
10/06/17	M KREMER	PREPARE INFORMATION FOR FEE APPLICATION.	1.8
10/09/17	M KREMER	REVIEW AND REVISE TITLE VI FEE STATEMENTS, INCLUDING PRIVILEGE REVIEW, AND ATTEND TO FEE APPLICATION.	0.8
10/09/17	J SPINA	RESPOND TO VARIOUS QUESTIONS RE: FEE STATEMENTS.	0.8
10/09/17	D PEREZ	FOLLOW UP W/ S. UHLAND RE: INTERIM FEE MEMOS.	0.1
10/09/17	J BEISWENGER	PREPARE INFORMATION FOR FEE APPLICATION.	2.6
10/10/17	J ZUJKOWSKI	PREPARE SUMMARY OF FEE STATEMENTS REQUESTED BY AAFAF.	2.1
10/10/17	D PEREZ	CORRESPOND W/ J. SPINA AND S. UHLAND RE: FEE APPLICATIONS, EXPENSES.	0.2
10/10/17	J BEISWENGER	PREPARE INFORMATION FOR FEE APPLICATION.	3.7
10/11/17	J ZUJKOWSKI	REVIEW FEE MATERIALS.	2.1
10/11/17	D PEREZ	ATTEND TO AUGUST FEE APPLICATION.	0.5
10/11/17	M KREMER	REVIEW AND REVISE TITLE VI FEE STATEMENTS, INCLUDING FOR PRIVILEGE REVIEW, IN CONNECTION WITH FEE APPLICATION.	0.9
10/11/17	M KREMER	REVIEW AND REVISE TITLE VI FEE STATEMENTS, INCLUDING FOR PRIVILEGE REVIEW, IN CONNECTION WITH FEE APPLICATION.	1.0

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10/11/17	J BEISWENGER	PREPARE INFORMATION FOR FEE APPLICATION.	3.3
10/12/17	J BEISWENGER	PREPARE INFORMATION FOR FEE APPLICATION.	2.3
10/13/17	D PEREZ	ATTEND TO FEE STATEMENT.	1.1
10/13/17	J ZUJKOWSKI	ATTEND TO AUGUST FEE STATEMENT MATERIALS.	1.9
10/13/17	M KREMER	REVIEW AND REVISE TITLE VI FEE STATEMENTS, INCLUDING PRIVILEGE REVIEW, IN CONNECTION WITH FEE APPLICATION.	0.7
10/13/17	D PEREZ	CORRESPOND W/ J. SPINA AND S. RINALDI RE: INTERIM FEE APPLICATIONS (2); CORRESPOND W/ S. UHLAND RE: INTERIM FEE MEMOS (1).	0.3
10/15/17	M KREMER	REVIEW AND REVISE MONTHLY FEE STATEMENTS, INCLUDING PRIVILEGE REVIEW, IN CONNECTION WITH PBA, MBA, UPR, PRIFA, AND OTHER TITLE VI CASES IN CONNECTION FEE APPLICATION.	2.1
10/16/17	J ZUJKOWSKI	REVIEW FEE MATERIALS.	1.0
10/16/17	D INNAMORATI	UPDATE SUMMARY FOR CLIENT (2); CONFERENCE W/ A. SHAPIRO RE: SAME (1); CORRESPOND W/ A. PAVEL RE: SAME (1).	0.4
10/16/17	M KREMER	PREPARE INFORMATION FOR FEE APPLICATION.	0.8
10/16/17	D PEREZ	CORRESPOND W/ S. RINALDI AND J. SPINA RE: FEE APPLICATIONS.	0.2
10/17/17	J BEISWENGER	PREPARE INFORMATION FOR FEE APPLICATION.	1.1
10/17/17	J ZUJKOWSKI	REVIEW AND REVISE FEE STATEMENTS.	3.4
10/18/17	J ZUJKOWSKI	PREPARE NOVEMBER BUDGET.	1.9
10/18/17	D PEREZ	FOLLOW UP W/ S. UHLAND RE: INTERIM COMPENSATION MEMOS (1); REVISE INTERIM COMPENSATION ORDER (3); FOLLOW UP W/ M. ZERJAL RE: SAME (1).	0.5
10/18/17	M KREMER	REVIEW AND REVISE SEPTEMBER FEE STATEMENT, INCLUDING PRIVILEGE REVIEW, OF TITLE VI CASES FOR FEE APPLICATION.	1.8
10/19/17	J ZUJKOWSKI	UPDATE NOVEMBER BUDGET.	2.0
10/19/17	J ZUJKOWSKI	REVIEW AND PREPARE FEE MATERIALS.	1.9
10/20/17	J SPINA	DRAFT FEE STATEMENTS.	1.9
10/20/17	D PEREZ	FOLLOW UP W/ S. UHLAND RE: INTERIM COMPENSATION MEMOS (1); PREPARE LETTER TO HACIENDA RE: [REDACTED] (4); CORRESPOND W/ PRIME CLERK AND EPIQ RE: PAYMENT OF FEES (2).	0.7
10/20/17	M KREMER	PRIVILEGE REVIEW OF FEE STATEMENTS.	1.1
10/20/17	J BEISWENGER	PREPARE INFORMATION FOR FEE APPLICATION.	0.7
10/20/17	J ZUJKOWSKI	REVIEW FEE MATERIALS.	2.8
10/24/17	J ZUJKOWSKI	ATTEND TO FEE STATEMENT MATERIALS.	2.1
10/24/17	J ZUJKOWSKI	PREPARE JULY FEE STATEMENTS FOR FILING.	4.4

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10/24/17	J BEISWENGER	PREPARE INFORMATION FOR FEE APPLICATION.	1.4
10/24/17	M KREMER	CORRESPOND W/ J. SPINA AND R. CHAN RE: FEE APPLICATIONS.	0.2
10/24/17	M KREMER	REVIEW GDB SEPTEMBER FEE STATEMENT, INCLUDING PRIVILEGE REVIEW.	0.3
10/25/17	J ZUJKOWSKI	FINALIZE JULY FEE STATEMENTS FOR FILING.	5.9
10/25/17	L IRBY	REVIEW AND REVISE JULY FEE STATEMENTS FOR FILING.	4.4
10/25/17	J BEISWENGER	PREPARE INFORMATION FOR FEE APPLICATION.	0.7
10/26/17	S UHLAND	FINALIZE INFORMATION RE: AUGUST FEE APPLICATION (1.2); CONFERENCE W/ J. SPINA RE: SAME (4).	1.6
10/26/17	J SPINA	CONFERENCE W/ S. UHLAND RE: FEE APPLICATIONS.	0.4
10/26/17	D PEREZ	CORRESPOND W/ S. RINALDI RE: FEE APPLICATIONS.	0.2
10/27/17	J SPINA	DRAFT FEE STATEMENTS FOR JULY.	2.0
10/27/17	R HOLM	DRAFT LETTER TO A. ORONA RE: PAYMENT OF PROFESSIONAL FEES.	2.9
10/27/17	J SPINA	DRAFT FEE STATEMENTS FOR JULY.	3.0
10/27/17	D PEREZ	EMAIL J. SPINA RE: INTERIM COMPENSATION MEMOS.	0.1
10/29/17	S UHLAND	REVIEW AND REVISE LETTER FROM AAFAF RE: INTERIM COMPENSATION ISSUES.	0.4
10/30/17	F RIGGIONE	REVIEW AUGUST INVOICES FOR ADDITIONAL CHANGES AND REDACTIONS.	2.0
10/30/17	J SPINA	PREPARE JULY FEE STATEMENTS.	1.1
10/30/17	J ZUJKOWSKI	ATTEND TO FEE STATEMENT MATERIALS.	3.1
10/31/17	S UHLAND	DRAFT AND REVISE AUGUST FEE APPLICATION.	1.8
10/31/17	M KREMER	REVIEW AND REVISE FEE APPLICATIONS, INCLUDE PRIVILEGE REVIEW OF INVOICES.	0.5
10/31/17	J ZUJKOWSKI	ATTEND TO FEE STATEMENT MATERIALS AND NOVEMBER BUDGET.	3.4
Total	009 FEE APPLICATIONS		113.5
010 FEE APPLICATION OBJECTIONS			
10/03/17	B NEVE	REVIEW AND ANALYZE MONTHLY FEE STATEMENTS OF ESTATE PROFESSIONALS.	1.1
10/16/17	J SPINA	REVIEW ANKURA FEE STATEMENTS.	0.4
Total	010 FEE APPLICATION OBJECTIONS		1.5
011 HEARINGS			
10/25/17	B NEVE	HEARING RE: FEDERAL DISASTER RELIEF FUNDS MOTION.	4.0
10/25/17	P FRIEDMAN	PREPARE FOR AND PARTICIPATE IN HEARING.	6.3
Total	011 HEARINGS		10.3
012 LITIGATION			

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08/03/17	W DELLINGER	REVIEW STATUTE AND DEVISE [REDACTED]	1.1
08/07/17	W DELLINGER	REVIEW AURELIUS MOTION.	0.8
08/10/17	W DELLINGER	REVIEW AND COMMENT ON SUSHON MEMO RE: AURELIUS MOTION TO DISMISS.	0.8
09/11/17	W DELLINGER	REVIEW DRAFT AURELIUS OPPOSITION.	0.8
09/19/17	W DELLINGER	PREPARE FOR OSG MEETING.	2.8
09/20/17	W DELLINGER	ATTEND OSG MEETING.	1.8
09/20/17	W DELLINGER	MEET W/ FOMB COUNSEL TO PREPARE FOR OSG MEETING.	0.4
09/25/17	W DELLINGER	REVIEW DRAFT LETTER TO OSG FROM MUNGER AND COMMENT ON SAME.	0.5
09/26/17	W DELLINGER	EMAILS W/ KINKOPF RE: OSG LETTER.	0.4
09/27/17	W DELLINGER	REVIEW AND COMMENT ON LETTER TO OSG RE: APPOINTMENTS CLAUSE CASES.	0.4
09/27/17	W DELLINGER	EMAILS RE: LETTER TO OSG FOR APPOINTMENTS CLAUSE CASES.	0.3
09/28/17	W DELLINGER	STRATEGIZE ISSUES RE: UTIER CASE.	0.3
09/29/17	W DELLINGER	REVIEW REVISED AURELIUS OPPOSITION BRIEF.	0.9
10/01/17	M ALAM	RESEARCH AND ANALYZE CASE LAW RE: CONSTITUTIONAL ISSUES (1.1); DRAFT SUMMARY OF SAME (.5).	1.6
10/01/17	P FRIEDMAN	REVIEW DRAFT [REDACTED]	0.4
10/01/17	J RAPISARDI	REVIEW AURELIUS MOTION TO DISMISS TITLE III CASES.	1.0
10/02/17	J ZUJKOWSKI	UPDATE [REDACTED] ENGAGEMENT LETTER (1.1); STATUS CALL W/ AAFAF TEAM (1.4).	2.5
10/02/17	B NEVE	DRAFT AND REVISE [REDACTED]	7.1
10/02/17	M OPPENHEIMER	DRAFT AND REVISE AURELIUS BRIEF.	1.0
10/02/17	C MERRILL	REVIEW PACER FILINGS AND REVIEW MOTIONS RE: AURELIUS BRIEFING.	0.2
10/02/17	J DANIELS	REVISE [REDACTED]	1.2
10/02/17	S KEMP	CITE CHECK OPPOSITION BRIEF TO AURELIUS MOTION TO DISMISS.	4.6
10/02/17	C MERRILL	COORDINATE CITATION CHECKS FOR OPPOSITION TO AURELIUS MOTION TO DISMISS WITH L. TALAB AND S. KEMP.	0.2
10/02/17	P FRIEDMAN	CORRESPOND W/ T. MUNGOVAN RE: DISMISSAL OF FURLOUGH LAWSUIT (2); CORRESPOND W/ W. SUSHON RE: SCHEDULING OF AURELIUS MOTION TO DISMISS TITLE III CASE (2); REVIEW AURELIUS FILINGS RE: SCHEDULING OF MOTION TO DISMISS CASE (.3).	0.7

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10/02/17	W SUSHON	REVISE AURELIUS BRIEF.	2.0
10/02/17	W SUSHON	E-MAIL CLIENT RE: COMMENTS ON AURELIUS BRIEF.	0.2
10/02/17	J DANIELS	REVISE [REDACTED]	0.4
10/02/17	W SUSHON	ATTEND TO SCHEDULE FOR AURELIUS MOTION TO DISMISS INCLUDING, DRAFTING INFORMATIVE MOTION RE: SAME (.3); CORRESPOND W/ P. FRIEDMAN RE: SAME (.2).	0.5
10/02/17	W SUSHON	TELEPHONE CONFERENCE W/ M. BLOOM RE: DRAFT AURELIUS BRIEF.	0.8
10/02/17	L TALAB	CITE CHECK OPPOSITION BRIEF TO AURELIUS MOTION TO DISMISS.	4.3
10/03/17	J RAPISARDI	REVIEW AND ANALYZE LITIGATION STRATEGY.	1.7
10/03/17	A NADLER	UPDATE TRACKING OF DISCOVERY DOCUMENTS RE: REQUESTS FOR DOCUMENTS AND SUBSEQUENT RESPONSES.	1.0
10/03/17	M OPPENHEIMER	REVIEW AND REVISE AURELIUS MOTION.	1.8
10/03/17	W SUSHON	REVISE AURELIUS BRIEF.	4.1
10/04/17	P FRIEDMAN	CORRESPOND RE: DISMISSAL OF THE FURLOUGH LAWSUIT.	0.2
10/04/17	W SUSHON	REVISE AURELIUS BRIEF.	3.8
10/04/17	W SUSHON	EMAILS RE: DISMISSAL OF FOMB ACTION AGAINST THE GOVERNOR.	0.8
10/05/17	P FRIEDMAN	REVIEW BRIEF IN SUPPORT OF UCC PARTICIPATION IN ASSURED ADVERSARY PROCEEDING.	0.9
10/05/17	M OPPENHEIMER	WORK ON AURELIUS BRIEF.	1.1
10/05/17	J BEISWENGER	UPDATE WEEKLY SUMMARY REPORT FOR FURLOUGH SUIT AND AFSCME SUIT.	0.3
10/05/17	W SUSHON	REVIEW CASES AND FURTHER REVISE AURELIUS BRIEF.	2.1
10/05/17	D PEREZ	CORRESPOND W/ B. NEVE RE: CREDITORS' COMMITTEE DOCUMENT REQUESTS.	0.2
10/06/17	P FRIEDMAN	REVIEW PLEADINGS RE: UCC PARTICIPATION IN ADVERSARY PROCEEDINGS.	0.8
10/07/17	P FRIEDMAN	REVIEW ASSURED WITHDRAWAL OF COMPLAINT (.2); TELEPHONE CONFERENCE W/ J. RAPISARDI RE: LITIGATION ISSUES (.3); DISCUSS ASSURED MATTER W/ T. MUNGOVAN (.2); WORK ON ANSWER TO AMBAC COMPLAINT (.8); DISCUSS AMBAC COMPLAINT W/ M. BIENENSTOCK (1.2).	2.7
10/07/17	J RAPISARDI	TELEPHONE CONFERENCE W/ P. FRIEDMAN RE: LITIGATION ISSUES.	0.3
10/09/17	P FRIEDMAN	REVIEW RESPONSES AND OPPOSITIONS TO COMMONWEALTH COMMITTEE MOTION FOR PARTICIPATION IN LITIGATIONS.	1.9
10/09/17	C MERRILL	REVIEW AND EDIT LEGAL REFERENCES IN OPPOSITION TO AURELIUS MOTION TO DISMISS.	2.0

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10/09/17	J SPINA	REVISE ORDER RE: BRIEFING SCHEDULE.	0.9
10/10/17	J ZUJKOWSKI	UPDATE RULE 2004 JOINDER EXHIBITS.	1.1
10/12/17	J ZUJKOWSKI	ATTEND TO RESEARCH REQUESTED BY J. RAPISARDI.	3.4
10/13/17	P FRIEDMAN	REVIEW CASE CENTROS MATTERS AND DRAFT MOTION RE STAY APPLICATION.	1.0
10/13/17	C MERRILL	REVIEW AND ANALYZE NEW DRAFT OF OPPOSITION TO AURELIUS MOTION TO DISMISS.	0.7
10/16/17	R HOLM	CORRESPOND W/ P. FRIEDMAN, B. NEVE, AND M. RODRIGUEZ (PMA) RE: [REDACTED]	0.5
10/16/17	W DELLINGER	CONFERENCE WITH MTO RE: SOLICITOR GENERAL'S POSITION.	0.6
10/16/17	P FRIEDMAN	ATTENTION TO CASOS CENTROS COMPLAINT AND ABSTENTION MOTION (.6); CORRESPOND W/ W. SUSHON AND W. DELLINGER RE: APPOINTMENTS CLAUSE LITIGATION (.3); REVIEW APPOINTMENTS CLAUSE BRIEF (1.9).	2.8
10/16/17	W DELLINGER	REVIEW NEW [REDACTED] ARGUMENT AND E-MAILS W/ TEAM RE: SAME.	0.9
10/16/17	C MERRILL	REVIEW AND ANALYZE COMMENTS FROM W. DELLINGER, N. KINKOPF, AND W. SUSHON RE: NEW ARGUMENTS FOR OPPOSITION TO AURELIUS MOTION TO DISMISS.	0.5
10/16/17	C MERRILL	FOR OPPOSITION TO AURELIUS MOTION TO DISMISS, ANALYZE CASE LAW RE: [REDACTED]	0.5
10/16/17	W SUSHON	REVIEW NEW [REDACTED] ARGUMENT AND E-MAILS W/ TEAM RE: SAME.	1.6
10/17/17	P FRIEDMAN	CORRESPOND W/ W. SUSHON RE: FURLOUGH LITIGATION DISMISSAL.	0.3
10/17/17	P FRIEDMAN	TELEPHONE CONFERENCE W/ C. CUPRILL, I. GARAU RE: PROPOSED LAWSUIT BY PLAINTIFF RE: AEELA / ACT 106-207.	1.0
10/17/17	W DELLINGER	REVIEW AND ANALYZE OSG STATUS AND STRATEGY (.6); CONFERENCE W/ R. OPPENHEIMER RE: OSG STRATEGY (.3).	0.9
10/17/17	R HOLM	RESEARCH RE: [REDACTED]	2.3
10/17/17	M OPPENHEIMER	REVIEW AURELIUS MATERIALS (.8); CONFERENCE W/ W. DELLINGER RE: U.S. GOVERNMENT STRATEGY (.3).	1.1
10/17/17	R HOLM	REVIEW AND ANALYZE [REDACTED]	1.5
10/18/17	P FRIEDMAN	CONFERENCE (PARTIAL) W/ J. RAPISARDI AND S. UHLAND RE: LITIGATION ISSUES.	0.8
10/18/17	S UHLAND	CONFERENCE CALL W/ J. RAPISARDI RE: LITIGATION ISSUES.	1.2
10/18/17	W DELLINGER	TELEPHONE CONFERENCE W/ J. RAPISARDI, W. SUSHON, AND R. OPPENHEIMER RE: OSG COMMUNICATIONS.	0.5

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10/18/17	M OPPENHEIMER	TELEPHONE CONFERENCE W/ J. RAPISARDI, W. DELLINGER, AND W. SUSHON RE: GOVERNMENT RESPONSE TO AURELIUS MOTION.	1.0
10/18/17	J RAPISARDI	TELEPHONE CONFERENCE W/ W. DELLINGER, R. OPPENHEIMER, AND W. SUSHON RE: AURELIUS MOTION TO DISMISS TITLE III CASES (1.0); CONFERENCE W/ S. UHLAND, P. FRIEDMAN RE: LITIGATION ISSUES (1.2); NUMEROUS TELEPHONE CONFERENCES W/ M. YASSIN RE: LITIGATION ISSUES (1.0).	3.2
10/18/17	J ZUJKOWSKI	UPDATE RULE 2004 JOINDER.	1.3
10/18/17	W SUSHON	TELEPHONE CONFERENCE (PARTIAL) W/ W. DELLINGER, J. RAPISARDI, AND R. OPPENHEIMER RE: OSG COMMUNICATIONS.	0.5
10/19/17	P FRIEDMAN	CORRESPOND W/ W. DELLINGER RE: APPOINTMENTS CLAUSE LITIGATION.	0.6
10/23/17	W SUSHON	DISTRIBUTE REVISED AURELIUS OPPOSITION BRIEF.	0.6
10/23/17	W SUSHON	TELEPHONE CONFERENCE W/ M. BLOOM RE: AURELIUS CASE.	0.3
10/24/17	P FRIEDMAN	MEET W/ T. MUNGOVAN, RATNER, POSSINGER, J. DANIELS, AND B. NEVE RE: OCTOBER 25 HEARING.	1.3
10/24/17	J DANIELS	CONFERENCE W/ PROSKAUER, P. FRIEDMAN, AND B. NEVE RE: MARCH 25 HEARING.	1.3
10/26/17	J ZUJKOWSKI	ATTEND TO RESEARCH RE: [REDACTED] REQUESTED BY S. UHLAND.	1.9
10/26/17	W DELLINGER	TELEPHONE CONFERENCE W/ MUNGER RE: AURELIUS BRIEF.	0.5
10/26/17	E MCKEEN	REVIEW AND ANALYZE ISSUE RE: LITIGATION STATUS AND UPCOMING OMNIBUS HEARING.	0.8
10/26/17	R HOLM	DRAFT ORDER.	2.9
10/26/17	R HOLM	REVISE EXHIBITS FOR JOINDER TO THE OVERSIGHT BOARD'S OBJECTION TO RULE 2004 DISCOVERY REQUESTS.	0.4
10/26/17	C MERRILL	REVIEW AND ANALYZE [REDACTED]	0.5
10/26/17	W SUSHON	TELEPHONE CONFERENCE W/ MUNGER RE: AURELIUS BRIEF.	0.5
10/26/17	S TOUZOS	DRAFT AND REVISE APPENDICES SUMMARIZING KEY ISSUES IN RELEVANT COMPLAINTS.	2.1
10/26/17	J ZUJKOWSKI	UPDATE RULE 2004 MATERIALS.	1.5
10/26/17	J ZUJKOWSKI	ATTEND TO RESEARCH RE: [REDACTED] REQUESTED BY P. FRIEDMAN.	4.3
10/27/17	I BLUMBERG	RESEARCH [REDACTED] IN RESPONSE TO FINANCIAL GUARANTY INSURANCE COMPANY'S STAY MOTION.	4.7

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10/27/17	R HOLM	DRAFT AND REVISE JOINDER IN OVERSIGHT BOARD'S OBJECTION TO 2004 REQUEST.	2.2
10/27/17	R HOLM	REVISE EXHIBITS FOR JOINDER TO THE OVERSIGHT BOARD'S OBJECTION TO RULE 2004 DISCOVERY REQUESTS.	0.6
10/27/17	C MERRILL	REVIEW COMMENTS FROM TEAM RE: [REDACTED] OPPOSITION TO AURELIUS MOTION TO DISMISS.	0.1
10/27/17	C MERRILL	DRAFT SUMMARY OF CALL W/ COUNSEL FOR FOMB RE: OPPOSITIONS TO AURELIUS MOTION TO DISMISS.	0.2
10/27/17	C MERRILL	REVIEW AND ANALYZE FOMB OPPOSITION TO AURELIUS MOTION TO DISMISS.	0.5
10/27/17	C MERRILL	PARTICIPATE IN TELECONFERENCE W/ FOMB COUNSEL AND N. KINKOPF RE: OPPOSITIONS TO AURELIUS MOTION TO DISMISS.	0.5
10/27/17	D PEREZ	REVIEW NOTICE OF INTENT TO FILE ADVERSARY PROCEEDING FROM CAF (.2); FOLLOW UP W/ S. UHLAND AND P. FRIEDMAN RE: SAME (.2).	0.4
10/29/17	P FRIEDMAN	REVIEW DRAFT OPPOSITION TO FGIC MOTION TO STAY TITLE III CASE.	0.3
10/29/17	R HOLM	REVISE EXHIBITS FOR JOINDER TO THE OVERSIGHT BOARD'S OBJECTION TO RULE 2004 DISCOVERY REQUESTS.	0.3
10/30/17	F RIGGIONE	REVIEW AND REVISE MOTION TO DISMISS AND AURELIUS BRIEF, SPECIFICALLY CHECKING FACTUAL CITATIONS, AS PER THE REQUEST OF C. MERRILL.	3.5
10/30/17	W SUSHON	REVISE AURELIUS MOTION.	0.2
10/30/17	R HOLM	REVISE EXHIBITS FOR JOINDER TO THE OVERSIGHT BOARD'S OBJECTION TO RULE 2004 DISCOVERY REQUESTS.	1.6
10/30/17	C MERRILL	REVISE OPPOSITION TO AURELIUS MOTION TO DISMISS.	2.8
10/30/17	C MERRILL	REVISE OPPOSITION TO AURELIUS MOTION TO DISMISS.	1.9
10/30/17	A SHAPIRO	ANALYZE UCC RULE 2004 MOTION CONCERNING WHITEFISH CONTRACT (.9); PREPARE RESERVATION OF RIGHTS CONCERNING SAME (1.9).	2.8
10/30/17	E MCKEEN	CONFERENCE W/ PROSKAUER AND J. ZUJKOWSKI RE: STRATEGY FOR RULE 2004 MOTIONS.	0.3
10/30/17	E MCKEEN	REVISE JOINDER TO RULE 2004 OPPOSITION.	0.4
10/30/17	J ZUJKOWSKI	REVISE RULE 2004 JOINDER AND EXHIBITS TO SAME (3.1); REVISE RULE 2004 STATUS REPORTS (1.5); TELEPHONE CONFERENCES W/ E. MCKEEN AND G. MASHBERG (PROSKAUER) (.3).	4.9
10/31/17	A COVUCCI	REVIEW CARIBBEAN AIRPORT FACILITIES CASE DOCUMENTS AND NOTICE OF INTENT TO FILE ADVERSARY COMPLAINT.	0.4

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/31/17	P FRIEDMAN	FINALIZE OPPOSITION TO FGIC MOTION TO STAY AND REVIEW RETIREE COMMITTEE OPPOSITION TO FGIC MOTION.	0.6
10/31/17	F RIGGIONE	REVIEW AND REVISE MOTION TO DISMISS AND AURELIUS BRIEF, SPECIFICALLY CHECKING FACTUAL CITATIONS.	3.5
10/31/17	A SHAPIRO	PREPARE PRO HAC VICE APPLICATION FOR W. DELLINGER.	0.3
10/31/17	J ZUJKOWSKI	REVISE AND FILE AAFAP RULE 2004 JOINDER (2.0); CALLS AND CORRESPOND W/ AAFAP TEAM RE: SAME (1); ATTEND MEET AND CONFER CALLS RE: RULE 2004 MOTIONS (1.0); REVISE STATUS UPDATES RE: SAME (1.5).	5.5
Total	012 LITIGATION		153.8
014 NON-WORKING TRAVEL			
10/22/17	J RAPISARDI	NON-WORKING TRAVEL FROM NYC TO SAN JUAN, PUERTO RICO (NON-WORKING TRAVEL BILLED AT 50% OF HOURLY RATE).	4.0
10/24/17	J RAPISARDI	NON-WORKING TRAVEL FROM SAN JUAN TO NEW YORK (NON-WORKING TRAVEL BILLED AT 50% OF HOURLY RATE).	4.0
10/25/17	S UHLAND	NON-WORKING TRAVEL TO HEARING (.5); NON-WORKING TRAVEL RETURN TO OFFICE (.9) (NON-WORKING TRAVEL BILLED AT 50% OF HOURLY RATE).	1.4
10/30/17	J RAPISARDI	NON-WORKING TRAVEL FROM NEW YORK TO SAN JUAN, PUERTO RICO (NON-WORKING TRAVEL BILLED AT 50% OF HOURLY RATE).	4.0
Total	014 NON-WORKING TRAVEL		13.4
015 PLAN OF ADJUSTMENT			
10/09/17	J BEISWENGER	REVIEW AND ANALYZE [REDACTED]	2.5
Total	015 PLAN OF ADJUSTMENT		2.5
016 RELIEF FROM STAY AND ADEQUATE PROTECTION			
10/01/17	D PEREZ	CORRESPOND W/ M. ZERJAL RE: SOTO STAY MOTION.	0.3
10/02/17	D PEREZ	CORRESPOND W/ C. SANCHEZ AND W. BURGOS RE: LIFT STAY NOTICES AND STAY MOTIONS (.2); REVIEW AND REVISE UNION STAY STIPULATION (1.1); CORRESPOND W/ P. FRIEDMAN AND J. KOHN RE: SAME (.2); REVIEW AND COMMENT ON MOTION TO EXTEND STAY PROTOCOL DEADLINES (.6); REVIEW PROSKAUER COMMENTS TO SAME (.2); CORRESPOND W/ J. SPINA RE: SAME (.2); REVIEW AND COMMENT ON COOPERATIVA STIPULATION (.9); REVIEW UFA RE: SAME (.3).	3.7
10/02/17	J SPINA	REVISE ASOCIADO STIPULATION AND MOTION.	2.1
10/03/17	J SPINA	DRAFT MOTION TO EXTEND DEADLINES UNDER STAY RELIEF PROTOCOL.	3.9
10/03/17	J SPINA	REVISE AQUASUR STIPULATION.	1.9

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10/03/17	D PEREZ	CORRESPOND W/ C. JUAN RE: LIFT STAY NOTICES (.5); REVIEW AND COMMENT ON AQUASUR STIPULATION (.4); REVIEW COMMENTS TO EXTENSION MOTION OF STAY PROTOCOL DEADLINES (.2); REVISE SAME (.6); CORRESPOND W/ M. ZERJAL AND J. SPINA RE: SAME (.3); EMAIL J. KOHN RE: UNION STAY STIPULATION (.1); REVIEW REVISED VERSION OF SAME (.3); CORRESPOND W/ M. ZERJAL AND C. JUAN RE: EXTENSION OF DEADLINES TO RESPOND TO COOPERATIVA STAY MOTION (.3); REVIEW PFZ STIPULATION (.2).	2.9
10/03/17	J SPINA	REVISE PFZ PROPERTIES STIPULATION.	1.6
10/04/17	D PEREZ	CORRESPOND W/ C. JUAN, A. LOPEZ, AND J. SPINA RE: STAY PROTOCOL EXTENSION MOTION (.4); FINALIZE AND PREPARE SAME FOR FILING (.3); CORRESPOND AND CALLS W/ C. PORTER RE: SAME (.4); CORRESPOND AND CALLS W/ A. LOPEZ RE: SAME (.3); REVIEW AND COMMENT ON COOPERATIVA STAY STIPULATION (.5); CORRESPOND W/ C. JUAN AND A. LOPEZ RE: OUTSTANDING LIFT STAY NOTICES (.4); REVIEW AND COMMENT ON COOPERATIVA JOINT MOTION TO EXTEND BRIEFING DEADLINES (.6); REVIEW YOLANDA CANO CASE BRIEF RE: STAY NOTICE (.3); REVIEW STAY STIPULATION RE: SAME (.3); REVIEW REVISED PFZ STAY STIPULATION (.2); REVIEW ORBI AND ORTIZ STAY STIPULATION (.2); FOLLOW UP W/ M. ZERJAL AND J. SPINA RE: SAME (.2).	4.1
10/04/17	P FRIEDMAN	REVIEW COOPERATIVE LIFT STAY RESPONSE AND STIPULATION.	0.4
10/04/17	P FRIEDMAN	WORK ON COMMENTS TO STIPULATION RE: CBA LIFT STAY MATTERS.	0.9
10/04/17	J SPINA	REVISE COOPERATIVA STIPULATION (3.0); DRAFT MOTION TO EXTEND BRIEFING SCHEDULE RE: COOPERATIVA MOTION (2.3).	5.3
10/05/17	J SPINA	DRAFT ORBI ORTIZ STIPULATION (2.0); DRAFT NOTICE OF PRESENTMENT RE SAME (2.9).	4.9
10/05/17	J SPINA	DRAFT COOPERATIVA EXTENSION MOTION.	3.2
10/05/17	D PEREZ	CORRESPOND W/ C. JUAN AND J. SPINA RE: AQUASUR AND ORBI/ORTIZ STAY STIPULATIONS (.6); REVIEW COMMENTS TO JOINT MOTION TO EXTEND BRIEFING DEADLINES FOR COOPERATIVA STAY MOTION (.3); REVISE SAME (.4); CORRESPOND W/ M. ZERJAL RE: SAME (.2); REVIEW REVISED ORBI AND ORTIZ AND AQUASUR STAY STIPULATIONS (.4); CORRESPOND W/ M. ZERJAL RE: SAME (.3); REVIEW AND COMMENT ON NOTICE OF PRESENTMENT FOR SAME (.4); CORRESPOND W/ J. SPINA RE: SAME (.1); REVIEW UNION STAY STIPULATION (.2); CORRESPOND W/ P. FRIEDMAN, J. KOHN, AND M. ZERJAL RE: SAME (.2); REVIEW UPDATED LIFT STAY CHART (.4).	3.5

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10/06/17	D PEREZ	REVIEW NEW STAY NOTICES (.6); REVIEW OBJECTION TO MOTION TO EXTEND STAY PROTOCOL DEADLINES (.3); REVIEW CORRESPOND FROM COUNSEL RE: SAME (.2); CORRESPOND W/ M. ZERJAL RE: SAME (.2); REVIEW COMMENTS TO JOINT MOTION TO EXTEND COOPERATIVE BRIEFING DEADLINES (.3); CORRESPOND W/ C. JUAN, P. FRIEDMAN, I. GARAU, AND J. SPINA RE: SAME (.6); CORRESPOND AND CALLS W/ H. VALDES RE: SAME (.5); REVIEW REVISED JOINT MOTION RE: SAME (.2); CORRESPOND W/ J. SPINA RE: RESPONSE TO COOPERATIVE STAY MOTION (.2); FINALIZE AQUASUR AND ORBI/ORTIZ STIPULATIONS FOR FILING (.2); CORRESPOND W/ J. SPINA AND C. JUAN RE: SAME (.5); REVIEW NOTICE OF WITHDRAWAL OF SAME AND FOLLOW UP W/ C. JUAN RE: SAME (.3); REVIEW REVISED AQUASUR STIPULATION (.3); CORRESPOND W/ J. SPINA AND M. ZERJAL RE: SAME (.3); REVIEW COURT ORDER RE: COOPERATIVE BRIEFING SCHEDULE AND FOLLOW UP W/ M. ZERJAL RE: SAME (.2); CORRESPOND W/ M. ZERJAL RE: UNION STAY STIPULATION (.1).	5.0
10/06/17	J SPINA	EDIT NOTICE OF PRESENTMENT RE: FILING OF STIPULATIONS (3.8); REVISE AQUASUR STIPULATION (1.1); REVISE ORBI STIPULATION (1.8); CORRESPOND W/ D. PEREZ RE: SAME (.3).	7.0
10/09/17	D PEREZ	REVIEW ORDER RE: COOPERATIVA BRIEFING SCHEDULE (.2); CORRESPOND W/ W. BURGOS, C. SANCHEZ, M. ZERJAL, AND H. VALDES RE: SAME (.5); FOLLOW UP W/ J. SPINA RE: SAME (.2); REVIEW AND COMMENT ON REVISED STIPULATION RE: SAME (.6); EMAIL C. SANCHEZ AND J. BURGOS RE: SAME (.3); REVIEW AND COMMENT ON NOTICE OF FILING REVISED SCHEDULING ORDER RE: SAME (.3); REVIEW NEW STAY NOTICES (.5) CORRESPOND W/ A. LOPEZ RE: SAME (.2); FOLLOW UP W/ J. KOHN RE: UNION STAY STIPULATION (.1).	2.9
10/09/17	J SPINA	UPDATE DRAFT COOPERATIVA STIPULATION (.8); DRAFT COOPERATIVA RESPONSE TO MOTION TO LIFT STAY (4.0); RESEARCH RE: SAME (1.0).	5.8
10/10/17	D PEREZ	CORRESPOND W/ I. GARAU, H. VALDES, AND M. ZERJAL RE: COOPERATIVA REVISED SCHEDULING ORDER (.4); REVIEW NOTICE OF PRESENTMENT RE: ORTIZ AND AQUASUR STIPULATIONS (.2); FOLLOW UP W/ C. SANCHEZ RE: SAME (.1); CORRESPOND W/ A. LOPEZ RE: LIFT STAY NOTICES (.3); REVIEW NEW LIFT STAY NOTICES (.2); FOLLOW UP W/ J. KOHN RE: UNION STAY STIPULATION (.2); REVIEW AND COMMENT ON PFZ STIPULATION AND NOTICE OF PRESENTMENT (.7); REVIEW STAY PROTOCOL ORDER (.1); CORRESPOND W/ C. SANCHEZ RE: SAME (.2); REVIEW OUTLINE OF OBJECTION TO COOPERATIVA STAY MOTION (.6); FOLLOW UP W/ J. SPINA RE: SAME (.2); REVIEW PROSKAUER COMMENTS TO PFZ STAY STIPULATION AND REVISE SAME (.3).	3.5
10/10/17	J SPINA	DRAFT RESPONSE TO COOPERATIVA MOTION (5.0); RESEARCH RE: SAME (2.8).	6.8
10/10/17	J SPINA	UPDATE AND DRAFT PFZ STIPULATION AND NOTICE.	0.9
10/10/17	J SPINA	UPDATE AND DRAFT NOTICE OF PRESENTMENT AND STIPULATION RE: AQUASUR.	1.0

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10/11/17	D PEREZ	REVIEW PFZ STAY STIPULATION (.3); CORRESPOND W/ P. POSSINGER AND A. LOPEZ RE: SAME (.2); REVIEW AND COMMENT ON CANO STAY STIPULATION (.8); CORRESPOND W/ E. BARAK AND C. SANCHEZ RE: SAME (.2); REVIEW AND COMMENT ON REVISED COOPERATIVA STIPULATION (.8).	2.3
10/11/17	J SPINA	REVISE PFZ STIPULATION.	0.9
10/11/17	J SPINA	DRAFT COOPERATIVA EXTENSION MOTION (1.5); DRAFT RESPONSE TO COOPERATIVA MOTION TO LIFT STAY (5.0); RESEARCH RE: SAME (1.0).	7.5
10/12/17	D PEREZ	CORRESPOND W/ H. VALDES, J. SPINA, AND M. ZERJAL RE: REVISED COOPERATIVA SCHEDULING ORDER (.3); REVIEW AND COMMENT ON ESTEVA (.7); VEGA-FERNANDEZ (.6); ORTIZ (.6); AND ALICEA (.5) STAY STIPULATIONS; REVIEW CHART OF ACTIVE IDEA CASES (.3); FOLLOW UP W/ E. BARAK RE: SAME (.1); CORRESPOND W/ P. POSSINGER, W. BURGOS, AND J. ESSES RE: LIFT STAY PROTOCOL (.2); REVIEW COMMENTS TO UNION STAY STIPULATION (.2); EMAIL J. KOHN AND J. PEREZ RE: SAME (.1); REVIEW AND COMMENT ON COOPERATIVE SCHEDULING ORDER/NOTICES (.5).	4.1
10/12/17	J SPINA	DRAFT COOPERATIVA RESPONSE AND MOTION TO EXTEND DEADLINES.	6.3
10/13/17	J SPINA	DRAFT COOPERATIVA RESPONSE (4.0); RESEARCH RE: SAME (.9).	4.9
10/13/17	D PEREZ	TELEPHONE CONFERENCE W/ J. KOHN AND J. PEREZ RE: UNION STAY STIPULATION (.5); REVIEW AND REVISE STAY PROTOCOL ORDER AND CASE MANAGEMENT PROCEDURES (1.1); CORRESPOND W/ I. GARAU RE: SAME (.1); FOLLOW UP W/ J. SPINA RE: SAME (.3); REVIEW AND COMMENT ON ESTEVA (.3); VEGA-FERNANDEZ (.3); ORTIZ (.2); AND ALICEA (.3) STAY STIPULATIONS; CORRESPOND W/ S. MA RE: SAME (.2); REVIEW COMMENTS TO CANO STIPULATION (.2); FOLLOW UP W/ S. MA RE: SAME (.1).	3.6
10/14/17	D PEREZ	UPDATE STAY NOTICE CHART (.2); CORRESPOND W/ S. MA AND M. ZERJAL RE: STAY STIPULATIONS (.2).	0.4
10/15/17	D PEREZ	REVIEW AND UPDATE STAY NOTICE CHART.	0.7
10/16/17	D PEREZ	CORRESPOND W/ J. SPINA AND P. FRIEDMAN RE: REVISED STAY PROTOCOL (.1); CORRESPOND W/ S. MA RE: FORM STAY STIPULATION (.2); REVIEW FINAL PFZ PROPERTIES STIPULATION (.2); FOLLOW UP W/ J. SPINA RE: SAME (.1); FINALIZE STAY STIPULATIONS FOR ANTONIO VEGA, GLORIA ESTEVA, YOLANDO CANO, ARNALDO ORTIZ, AND ONELIA ALICEA (2.1); TELEPHONE CONFERENCE W/ M. ZERJAL, P. POSSINGER, J. PEREZ, AND J. KOHN RE: UNION STAY STIPULATION (.3); FOLLOW-UP CALL W/ J. PEREZ AND J. KOHN RE: SAME (.1).	3.1
10/16/17	J KOHN	REVIEW REVISIONS TO STIPULATION RE: LABOR GRIEVANCES AND ARBITRATION (.5); ATTEND CALL W/ PROSKAUER, D. PEREZ, AND J. PEREZ RE: SAME (.3); INTERNAL CONFERENCE W/ D. PEREZ AND J. PEREZ RE: REVISIONS TO STIPULATION (.1).	0.8

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10/16/17	J SPINA	REVIEW AND REVISE PFZ PROPERTIES STIPULATION (1.1); CANO STIPULATION (.9); FERNANDEZ STIPULATION (1.0); AND ESTEVA STIPULATION (1.2).	4.2
10/17/17	D PEREZ	REVIEW FINALIZED A. VEGA STAY STIPULATION (.2); CORRESPOND W/ C. JUAN AND J. SPINA RE: SAME (.2); REVIEW FINALIZED Y. CANO STAY STIPULATION (.2); REVIEW FINALIZED ONELIA STAY STIPULATION (.2); REVIEW AND COMMENT ON DRAFT OBJECTION TO COOPERATIVA STAY MOTION (1.6); REVIEW STAY UPDATED STAY NOTICES CHART (.4).	2.8
10/17/17	J SPINA	DRAFT COOPERATIVA RESPONSE (2.0); RESEARCH RE: SAME (.2).	2.2
10/17/17	J SPINA	REVISE VEGA STIPULATION (1.0); REVISE CANO STIPULATION (.7); REVISE RAMIREZ STIPULATION (.8).	2.5
10/18/17	D PEREZ	REVIEW DIAZ COLON V. TOLEDO STAY NOTICE AND SUPPORTING PAPERS (.5); EMAIL C. JUAN RE: SAME (.1); FOLLOW UP W/ A. LOPEZ RE: JOSE ORTIZ STAY NOTICE (.1); EMAIL C. JUAN RE: COOPERATIVA STIPULATION (1.1); REVIEW AND UPDATE CHART OF STAY NOTICES (1.8)	2.6
10/18/17	J SPINA	RESEARCH RE: COOPERATIVA RESPONSE (3.5); DRAFT RESPONSE (1.0).	4.5
10/19/17	J SPINA	DRAFT COOPERATIVA RESPONSE (3.0); RESEARCH RE: SAME (.7).	3.7
10/19/17	D PEREZ	REVIEW NEW LIFT STAY NOTICES (.6); REVIEW FINAL VERSION OF GLORIA ESTEVA STAY STIPULATION (.2); REVIEW FINAL VERSION OF ARNALDO ORTIZ STAY STIPULATION (.2); CORRESPOND W/ C. JUAN RE: JOSE ENRIQUE ORTIZ STAY NOTICE (.3); TELEPHONE CONFERENCE W/ COUNSEL TO JOSE ENRIQUE ORTIZ RE: SAME (.3); MEET W/ J. SPINA RE: OUTSTANDING STAY NOTICES (.3).	1.9
10/20/17	D PEREZ	REVIEW AND COMMENT ON DRAFT OBJECTION TO COOPERATIVA STAY MOTION.	1.6
10/20/17	J SPINA	RESEARCH RE: COOPERATIVA RESPONSE.	0.8
10/20/17	D PEREZ	REVIEW UPDATED LIFT STAY CHART AND COMMENT ON SAME (.9); CORRESPOND W/ C. JUAN RE: SAME (.6); CORRESPOND W/ A. LOPEZ AND C. JUAN RE: JOSE ORTIZ STAY NOTICE (.3); REVIEW AND COMMENT ON UNION GRIEVANCE STIPULATION (.4).	2.2
10/21/17	D PEREZ	REVIEW AND COMMENT ON DRAFT OBJECTION TO COOPERATIVA STAY MOTION (1.6); EMAIL J. SPINA RE: SAME (.1).	1.7
10/21/17	J SPINA	REVISE COOPERATIVA STAY RELIEF MOTION.	1.7
10/23/17	J SPINA	REVISE COOPERATIVA STIPULATION PURSUANT TO COMMENTS FROM D. PEREZ.	4.2
10/23/17	J SPINA	REVISE CAPELLA ROSA STAY STIPULATION.	0.8
10/23/17	D PEREZ	CORRESPOND W/ C. JUAN RE: DIAZ COLON V. TOLEDO (.2); REVIEW CAPELLAN-ROSA STAY STIPULATION (.2); FOLLOW UP W/ J. SPINA RE: SAME (.1).	0.5

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10/24/17	J SPINA	REVISE COOPERATIVA RESPONSE BASED ON DOJ COMMENTS (1.5); CORRESPOND RE SAME (.2).	1.7
10/24/17	D PEREZ	REVIEW CAPELLAN-ROSA STAY STIPULATION (.2); EMAIL J. SPINA RE: SAME (.1); FOLLOW UP W/ A. LOPEZ RE: JOSE ORTIZ STAY NOTICE (.1); REVIEW NEW LIFT STAY NOTICES (.2).	0.6
10/24/17	J SPINA	REVISE ROSA LIFT STAY STIPULATION (1.0); CORRESPOND W/ M. ZERJAL RE SAME (.4).	1.4
10/25/17	P FRIEDMAN	WORK ON OPPOSITION TO COOPERATIVA STAY RELIEF MOTION.	0.5
10/25/17	J SPINA	REVISE COOPERATIVA RESPONSE BASED ON P. FRIEDMAN COMMENTS.	2.8
10/25/17	J SPINA	REVIEW CASE BRIEFING AND EXCHANGE CORRESPOND W/ DOJ RE ZAMBRIA GARCIA LIFT STAY NOTICE AND CASE.	1.8
10/25/17	D PEREZ	CORRESPOND W/ J. SPINA RE: CAPELLAN-ROSE STAY STIPULATION (.3); REVIEW SAME (.2); REVIEW RAUL GARCIA STAY BRIEF (.2); EMAIL J. SPINA RE: SAME (.1); REVIEW STAY MOTION FILED BY GAM REALTY LLC (.2); CORRESPOND W/ J. SPINA AND A. SHAPIRO RE: SAME (.2).	1.2
10/26/17	J SPINA	REVIEW ESTIMATES FROM DOJ RE: COOPERATIVA AND DISCUSSIONS W/ S. MA AND M. ZERJAL RE: SAME.	1.6
10/26/17	J SPINA	REVISE ROSA STIPULATION.	0.9
10/27/17	J SPINA	REVISE COOPERATIVE RESPONSE BASED ON PROSKAUER COMMENTS.	2.0
10/27/17	D PEREZ	REVIEW GAM REALTY LIFT STAY NOTICE (.2); REVIEW DOJ BRIEF RE: SAME (.2); CORRESPOND W/ C. JUAN AND I. GARAU RE: SAME (.2); EMAIL J. SPINA RE: CAPELLAN-ROSA STAY STIPULATION (.1).	0.7
10/28/17	P FRIEDMAN	REVIEW OPPOSITION TO COOPERATIVA MOTION TO LIFT STAY AND EMAIL WITH J. SPINA RE: SAME.	0.2
10/29/17	J SPINA	REVISE RESPONSE IN VIEW OF LAST ROUND OF PROSKAUER COMMENTS (2.5); CORRESPOND W/ S. MA RE: SAME AND ADDITIONAL DISCUSSION REGARDING ESTIMATES (.5).	3.0
10/30/17	J SPINA	FINAL COMMENTS TO COOPERATIVA RESPONSE (3.5); PREPARE MOTION FOR FILING (.5); CORRESPOND RE: ESTIMATES (.5).	4.5
Total	016 RELIEF FROM STAY AND ADEQUATE PROTECTION		167.0
017 REPORTING			
10/29/17	J BEISWENGER	REVIEW AND REVISE FOOTNOTES TO 2015 AUDITED FINANCIALS.	1.2
10/30/17	J BEISWENGER	REVIEW AND REVISE FOOTNOTES FOR AUDITED FINANCIAL STATEMENT DISCLOSURES.	7.4
10/31/17	J BEISWENGER	REVISE FOOTNOTES FOR 2015 AUDITED FINANCIALS.	5.3
Total	017 REPORTING		13.9
019 VENDOR AND OTHER CREDITOR ISSUES			

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH TITLE III
Matter: 0686892-00013

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/05/17	S UHLAND	FOLLOW UP RE: CREDITOR INFORMATION REQUESTS.	0.5
10/10/17	D PEREZ	CORRESPOND W/ J. KLEIN RE: [REDACTED]	0.2
10/11/17	D PEREZ	ATTEND WEEKLY VENDOR UPDATE CALL W/ J. KLEIN, L. LOPEZ, S. RINALDI, AND G. BARRIOS (.3); CORRESPOND W/ C. PULLO RE: [REDACTED] (.3).	0.6
10/12/17	J ZUJKOWSKI	TELEPHONE CONFERENCES W/ JONES DAY RE: [REDACTED] (1.0); TELEPHONE CONFERENCES AND CORRESPOND W/ AAFAT TEAM RE: SAME (1.4).	2.4
10/17/17	D PEREZ	ATTEND TO OPEN CREDITOR INQUIRIES.	0.4
10/18/17	D PEREZ	EMAIL J. KLEIN RE: [REDACTED] (.1); ATTEND WEEKLY VENDOR CALL W/ J. KLEIN, L. LOPEZ, I. GARAU, AND G. BARRIOS (.4).	0.5
10/27/17	J ZUJKOWSKI	UPDATE RNA AND RNA MOTION (1.5); TELEPHONE CONFERENCES W/ B. RESNICK RE: SAME (.7).	2.2
Total	019 VENDOR AND OTHER CREDITOR ISSUES		6.8
020 MEDIATION			
10/01/17	S UHLAND	DRAFT AND REVISE ADDITIONAL MEDIATION QUESTIONS.	1.3
10/02/17	S UHLAND	REVIEW MEDIATION MEMOS RE: TIMING, SCHEDULE AND COMMUNICATION W/ M. YASSIN RE: SAME (.4); CONFERENCE W/ M. HINDMAN RE: NDA AND SCHEDULE (.4); ANALYZE AND REVISE MEDIATION QUESTIONS (1.7); CONFERENCE W/ D. MONDELL, J. RAPISARDI RE: MEETING W/ JUDGES (.8).	3.3
10/02/17	J RAPISARDI	MEET W/ D. MONDELL, S. UHLAND RE: LIQUIDITY ISSUES AND MEETING WITH MEDIATORS.	0.8
10/03/17	J RAPISARDI	PREPARE AGENDA FOR OCTOBER 4 MEDIATION MEETING.	0.4
10/03/17	B NEVE	REVIEW [REDACTED] FOR SUPPLEMENTAL MEDIATION STATEMENT.	2.4
10/03/17	B NEVE	DRAFT AND REVISE LETTER TO MEDIATION TEAM (1.8); DRAFT AND REVISE AGENDA FOR MEETING WITH MEDIATION TEAM (.7).	2.5
10/03/17	P FRIEDMAN	PREPARE FOR MEETING W/ MEDIATION TEAM INCLUDING DRAFT AND REVISE LETTER TO MEDIATORS.	2.4
10/04/17	P FRIEDMAN	PREPARE FOR (2) AND PARTICIPATE IN MEDIATION SESSION WITH MEDIATION PANEL JUDGES (3.5).	3.7
10/04/17	B NEVE	REVIEW [REDACTED] FOR SUPPLEMENTAL MEDIATION STATEMENT.	0.6
10/04/17	B NEVE	DRAFT AND REVISE AGENDA FOR MEETING WITH MEDIATION TEAM.	0.3
10/04/17	S UHLAND	PREPARE FOR MEDIATION MEETING (1.7); ATTEND MEDIATION MEETING W/ J. RAPISARDI, P. FRIEDMAN AND MEDIATION TEAM (3.5); FOLLOW-UP CALL W/ D. MONDELL (.5); FOLLOW-UP CALL W/ J. RAPISARDI AND M. YASSIN (.8).	6.5
10/04/17	J RAPISARDI	MEET W/ MEDIATION PANEL: JUDGE HOUSER, AMBRO, AND ATLAS (3.6); POST-MEDIATION MEETING CALL W/ M. YASSIN, S. UHLAND (.8).	4.4

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/05/17	S UHLAND	TELEPHONE CONFERENCE W/ J. RAPISARDI AND JUDGE HOUSER RE: [REDACTED] (1.2); REVIEW MEDIATION QUESTIONS, DILIGENCE (.4).	1.6
10/05/17	J RAPISARDI	CONFERENCE CALL W/ J. HOUSER AND S. UHLAND RE: MEDIATION ISSUES (1.2); TELEPHONE CONFERENCE W/ M. YASSIN RE: MEDIATION ISSUES (.3); TELEPHONE CONFERENCE W/ M. BIENENSTOCK RE: MEDIATION LITIGATION ISSUES (.8).	2.3
10/05/17	P FRIEDMAN	ANALYSIS RE: QUESTIONS ASKED AT MEDIATION SESSION.	0.4
10/06/17	J RAPISARDI	CONFERENCE CALL W/ M. YASSIN AND G. PORTELA RE: [REDACTED], MEDIATION.	0.4
10/08/17	J RAPISARDI	COMMUNICATIONS W/ M. YASSIN RE: [REDACTED] AND MEDIATION ISSUES.	1.2
10/08/17	J RAPISARDI	CONFERENCE CALL W/ N. MITCHELL, S. UHLAND, M. YASSIN RE: MEDIATOR INFORMATION REQUESTS AND NEXT STEPS.	1.2
10/08/17	S UHLAND	CONFERENCE W/ J. RAPISARDI, N. MITCHELL, AND M. YASSIN RE: MEDIATOR INFORMATION REQUESTS AND NEXT STEPS.	1.2
10/09/17	J ZUJKOWSKI	PREPARE FOR (.2) AND ATTEND CALL W/ JUDGE HOUSER, M. YASSIN, G. PORTELA, J. RAPISARDI, S. UHLAND, AND N. MITCHELL RE: MEDIATION PROCESS (2.0).	2.2
10/09/17	J RAPISARDI	TELEPHONE CONFERENCE W/ JUDGE HOUSER, M. YASSIN, G. PORTELA, S. UHLAND, N. MITCHELL, AND J. ZUJKOWSKI RE: MEDIATION PROCESS.	2.0
10/09/17	S UHLAND	EXTENDED CALL W/ M. YASSIN, J. RAPISARDI, N. MITCHELL, G. PORTELA, J. ZUJKOWSKI, AND JUDGE HOUSER RE: MEDIATION PROCESS STATUS (2.0); FOLLOW-UP CALL W/ M. YASSIN RE: SAME (.4).	2.5
10/09/17	B NEVE	DRAFT AND REVISE SUPPLEMENTAL MEDIATION STATEMENT RE: [REDACTED]	0.7
10/10/17	J ZUJKOWSKI	UPDATE MEDIATION TALKING POINTS.	1.9
10/10/17	J RAPISARDI	NUMEROUS TELEPHONE CONFERENCES W/ M. YASSIN RE: MEDIATION ISSUES.	1.6
10/10/17	J RAPISARDI	CONFERENCE CALL W/ M. BIENENSTOCK, J. EL KOURY, M. YASSIN RE: MEDIATION ISSUES.	1.0
10/11/17	J RAPISARDI	TELEPHONE CONFERENCES W/ M. YASSIN RE: MEDIATION ISSUES.	0.8
10/11/17	B NEVE	DRAFT AND REVISE SUPPLEMENTAL MEDIATION STATEMENT [REDACTED]	4.9
10/12/17	S UHLAND	DRAFT AND REVISE AGENDA FOR BRAINSTORMING SESSION (.8); MEET W/ B. ROSEN, M. BIENENSTOCK, AND J. RAPISARDI RE: MEDIATION, LITIGATION, CREDITOR DISCUSSIONS (1.9); MEET W/ D. MONDELL, B. BIAZZI, AND V. D'AGATA RE: SAME (1.2).	3.8
10/12/17	S UHLAND	COMMUNICATION [REDACTED]	0.6

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/12/17	J RAPISARDI	MEETING AT PROSKAUER RE: [REDACTED] W/ B. ROSEN, M. BIENENSTOCK, AND S. UHLAND.	1.8
10/12/17	B NEVE	DRAFT AND REVISE MEDIATION STATEMENT RE: [REDACTED]	1.2
10/13/17	S UHLAND	PRE-CALL TO PREPARE FOR CREDITOR CALL W/ J. RAPISARDI, ROTHCHILD, AND AAFAP (PARTIAL) (.4); FURTHER PRE-CALL RE: CREDITOR CALL W/ ROTHCHILD AND AAFAP (.5); ATTEND [REDACTED] (1.5); ATTEND MEETING AT PROSKAUER W/ J. RAPISARDI, D. MONDELL, M. BIENENSTOCK, B. ROSEN, AND E. BARAK (1.5).	3.9
10/13/17	J RAPISARDI	MEETING AT PROSKAUER W/ M. BIENENSTOCK, B. ROSEN, E. BARAK, S. UHLAND, AND D. MONDELL RE: STRATEGY.	1.5
10/13/17	J RAPISARDI	PRE-WORKING GROUP CALL W/ M. YASSIN, G. PORTELA, S. UHLAND (.5); WORKING GROUP CALL W/ [REDACTED] AND S. UHLAND (1.5).	2.0
10/13/17	J BEISWENGER	CORRESPOND W/ A. PAVEL RE: [REDACTED] FOR MEDIATION STATEMENT.	0.3
10/13/17	A PAVEL	PREPARE MEDIATION STATEMENT RE: [REDACTED]	5.2
10/13/17	B NEVE	DRAFT AND REVISE MEDIATION STATEMENT RE: [REDACTED]	4.3
10/14/17	B NEVE	DRAFT AND REVISE MEDIATION STATEMENT RE: [REDACTED]	4.6
10/15/17	B NEVE	DRAFT AND REVISE MEDIATION STATEMENT RE: [REDACTED]	7.6
10/16/17	A PAVEL	PREPARE MEDIATION STATEMENT RE: [REDACTED]	6.1
10/16/17	B NEVE	DRAFT AND REVISE MEDIATION STATEMENT RE: [REDACTED]	6.8
10/16/17	J BEISWENGER	CORRESPOND W/ A. PAVEL AND B. NEVE RE: SUPPLEMENTAL MEDIATION STATEMENT (.2); REVIEW AND REVISE SUPPLEMENTAL MEDIATION STATEMENT RE: [REDACTED] (2.4).	2.6
10/17/17	A PAVEL	PREPARE MEDIATION STATEMENT RE: [REDACTED]	1.5
10/17/17	J BEISWENGER	DRAFT AND REVISE MEDIATION SEQUENCING PROPOSAL.	1.5
10/17/17	B NEVE	DRAFT AND REVISE MEDIATION STATEMENT RE: [REDACTED]	3.2
10/17/17	J BEISWENGER	CORRESPOND W/ A. PAVEL RE: REVISIONS TO MEDIATION STATEMENT.	0.3
10/17/17	S UHLAND	DRAFT AND REVISE PRESENTATION RE: MEDIATION SEQUENCING.	1.1
10/18/17	J RAPISARDI	REVISE SUPPLEMENTAL MEDIATION STATEMENT.	1.2

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/18/17	J RAPISARDI	CONFERENCE W/ S. UHLAND RE: MEDIATION SEQUENCY STATEMENT.	0.4
10/18/17	P FRIEDMAN	REVIEW AND REVISE MEDIATION STATEMENT RE: [REDACTED] (2.1); CONFERENCE (PARTIAL) W/ S. UHLAND RE: SAME (.4).	2.5
10/18/17	B NEVE	DRAFT AND REVISE MEDIATION STATEMENT RE: [REDACTED]	2.0
10/18/17	A PAVEL	PREPARE MEDIATION STATEMENT RE: [REDACTED]	0.3
10/18/17	S UHLAND	REVIEW AND REVISE MEDIATION STATEMENT RE: SEQUENCING (1.3); CONFERENCE W/ J. RAPISARDI RE: SAME (.4); REVIEW [REDACTED] MEDIATION STATEMENT (.8); CONFERENCE W/ P. FRIEDMAN RE: SAME (.4).	2.9
10/19/17	J RAPISARDI	TELEPHONE CONFERENCES W/ M. BIENENSTOCK RE: MEDIATION ISSUES (.8) REVIEW AND REVISE JOINT MEDIATION LETTER WITH FOMB (.5).	1.3
10/19/17	P FRIEDMAN	WORK ON [REDACTED] MEDIATION STATEMENT.	3.1
10/19/17	B NEVE	DRAFT AND REVISE MEDIATION STATEMENT RE: [REDACTED]	11.6
10/19/17	A PAVEL	PREPARE MEDIATION STATEMENT RE: [REDACTED]	3.3
10/19/17	E MCKEEN	REVIEW SUPPLEMENTAL MEDIATION STATEMENT.	1.0
10/19/17	S UHLAND	REVIEW AND REVISE MEDIATION JOINT LETTER.	0.7
10/19/17	M OPPENHEIMER	REVIEW MEDIATION STATEMENT.	0.7
10/20/17	P FRIEDMAN	WORK ON CLAWBACK MEDIATION STATEMENT.	2.4
10/20/17	B NEVE	DRAFT AND REVISE MEDIATION STATEMENT DRAFT AND REVISE MEDIATION STATEMENT RE: [REDACTED]	0.8
10/20/17	S UHLAND	REVIEW AND FINALIZE JOINT MEDIATION LETTER (.6); CONFERENCE W/ B. ROSEN AND P. POSSINGER RE: SAME (.2); CONFERENCE W/ M. YASSIN RE: SAME (.3).	1.1
10/20/17	S UHLAND	REVIEW [REDACTED] MEDIATION STATEMENT (.9); COMMUNICATIONS W/ B. NEVE RE: SAME (.3).	1.2
10/30/17	B NEVE	DRAFT AND REVISE SUPPLEMENTAL MEDIATION STATEMENT RE: [REDACTED]	2.7
Total	020 MEDIATION		153.6
Total Hours			1,180.9
Total Fees			870,650.20

Disbursements

Copying	\$1,231.90
Court Fees / Filing Fees	300.00
Delivery Services / Messengers	334.87
Expense Report Other (Incl. Out of Town Travel)	1,541.57
Meals	137.72

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Online Research	3,386.38
Other Professionals	2,820.40
Telephone	14.60

Total Disbursements	\$9,767.44
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Total Current Invoice	\$880,417.64
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<u>Date</u>	<u>Cost Type</u>	<u>Description</u>	<u>Qty</u>	<u>Amount</u>
10/02/17	E101	Lasertrak Printing - Uhland, Suzanne Pages: 36	36.00	\$3.60
10/02/17	E101	Lasertrak Printing - Uhland, Suzanne Pages: 46	46.00	4.60
10/02/17	E101	Lasertrak Printing - Kemp, Stephen Pages: 40	40.00	4.00
10/02/17	E101	Lasertrak Printing - Kemp, Stephen Pages: 40	40.00	4.00
10/02/17	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 21	21.00	2.10
10/02/17	E101	Lasertrak Printing - Uhland, Suzanne Pages: 34	34.00	3.40
10/03/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 9	9.00	0.90
10/03/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 47	47.00	4.70
10/03/17	E101	Lasertrak Color Printing - Winckel, Emilie Pages: 1	1.00	0.10
10/03/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 7	7.00	0.70
10/03/17	E101	Lasertrak Printing - Holm, Richard Pages: 50	50.00	5.00
10/03/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 76	76.00	7.60
10/03/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 10	10.00	1.00
10/03/17	E101	Lasertrak Printing - Winckel, Emilie Pages: 1	1.00	0.10
10/03/17	E101	Lasertrak Color Printing - Winckel, Emilie Pages: 1	1.00	0.10
10/03/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 47	47.00	4.70
10/03/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 8	8.00	0.80
10/03/17	E101	Lasertrak Printing - Rapisardi, John Pages: 37	37.00	3.70
10/03/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 2	2.00	0.20
10/03/17	E101	Lasertrak Printing - Winckel, Emilie Pages: 1	1.00	0.10
10/03/17	E101	Lasertrak Printing - Winckel, Emilie Pages: 1	1.00	0.10
10/03/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 1	1.00	0.10
10/03/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 55	55.00	5.50
10/03/17	E101	Lasertrak Printing - Winckel, Emilie Pages: 1	1.00	0.10
10/03/17	E101	Lasertrak Printing - Winckel, Emilie Pages: 1	1.00	0.10
10/03/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 11	11.00	1.10
10/04/17	E101	Lasertrak Printing - Holm, Richard Pages: 60	60.00	6.00
10/04/17	E101	Lasertrak Printing - Holm, Richard Pages: 43	43.00	4.30
10/04/17	E101	Lasertrak Printing - Neve, Brett Pages: 200	200.00	20.00
10/04/17	E101	Lasertrak Color Printing - Winckel, Emilie Pages: 1	1.00	0.10
10/04/17	E101	Lasertrak Color Printing - Winckel, Emilie Pages: 1	1.00	0.10
10/04/17	E101	Lasertrak Color Printing - Winckel, Emilie Pages: 1	1.00	0.10
10/04/17	E101	Lasertrak Printing - Pavel, Ashley Pages: 47	47.00	4.70
10/05/17	E101	Lasertrak Printing - Marien, Mady Pages: 176	176.00	17.60

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10/05/17	E101	Lasertrak Printing - Marien, Mady Pages: 4	4.00	0.40
10/05/17	E101	Lasertrak Printing - Marien, Mady Pages: 32	32.00	3.20
10/05/17	E101	Lasertrak Printing - Rapisardi, John Pages: 29	29.00	2.90
10/05/17	E101	Lasertrak Printing - Marien, Mady Pages: 2	2.00	0.20
10/05/17	E101	Lasertrak Printing - Marien, Mady Pages: 8	8.00	0.80
10/05/17	E101	Lasertrak Printing - Marien, Mady Pages: 48	48.00	4.80
10/05/17	E101	Lasertrak Printing - Rapisardi, John Pages: 20	20.00	2.00
10/05/17	E101	Lasertrak Printing - Marien, Mady Pages: 2	2.00	0.20
10/05/17	E101	Lasertrak Printing - Marien, Mady Pages: 12	12.00	1.20
10/05/17	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 7	7.00	0.70
10/05/17	E101	Lasertrak Printing - Marien, Mady Pages: 284	284.00	28.40
10/05/17	E101	Lasertrak Printing - Marien, Mady Pages: 16	16.00	1.60
10/05/17	E101	Lasertrak Printing - Marien, Mady Pages: 148	148.00	14.80
10/05/17	E101	Lasertrak Printing - Uhland, Suzanne Pages: 90	90.00	9.00
10/05/17	E101	Lasertrak Printing - Marien, Mady Pages: 1	1.00	0.10
10/05/17	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 7	7.00	0.70
10/05/17	E101	Lasertrak Printing - Marien, Mady Pages: 8	8.00	0.80
10/05/17	E101	Lasertrak Printing - Marien, Mady Pages: 2	2.00	0.20
10/05/17	E101	Lasertrak Printing - Marien, Mady Pages: 2	2.00	0.20
10/05/17	E101	Lasertrak Printing - Uhland, Suzanne Pages: 90	90.00	9.00
10/05/17	E101	Lasertrak Printing - Marien, Mady Pages: 16	16.00	1.60
10/05/17	E101	Lasertrak Printing - Marien, Mady Pages: 36	36.00	3.60
10/05/17	E101	Lasertrak Printing - Marien, Mady Pages: 20	20.00	2.00
10/05/17	E101	Lasertrak Printing - Marien, Mady Pages: 8	8.00	0.80
10/05/17	E101	Lasertrak Printing - Marien, Mady Pages: 8	8.00	0.80
10/06/17	E101	Lasertrak Printing - Daniels, Justine Pages: 36	36.00	3.60
10/06/17	E101	Lasertrak Printing - Daniels, Justine Pages: 1	1.00	0.10
10/06/17	E101	Lasertrak Printing - Daniels, Justine Pages: 176	176.00	17.60
10/06/17	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 20	20.00	2.00
10/06/17	E101	Lasertrak Printing - Daniels, Justine Pages: 16	16.00	1.60
10/06/17	E101	Lasertrak Printing - Daniels, Justine Pages: 4	4.00	0.40
10/06/17	E101	Lasertrak Printing - Daniels, Justine Pages: 32	32.00	3.20
10/06/17	E101	Lasertrak Printing - Daniels, Justine Pages: 284	284.00	28.40
10/06/17	E101	Lasertrak Printing - Daniels, Justine Pages: 8	8.00	0.80
10/06/17	E101	Lasertrak Printing - Daniels, Justine Pages: 12	12.00	1.20

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Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH TITLE III
Matter: 0686892-00013

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10/06/17	E101	Lasertrak Printing - Daniels, Justine Pages: 148	148.00	14.80
10/06/17	E101	Lasertrak Printing - Daniels, Justine Pages: 8	8.00	0.80
10/06/17	E101	Lasertrak Printing - Daniels, Justine Pages: 20	20.00	2.00
10/06/17	E101	Lasertrak Printing - Daniels, Justine Pages: 16	16.00	1.60
10/06/17	E101	Lasertrak Printing - Daniels, Justine Pages: 48	48.00	4.80
10/06/17	E101	Lasertrak Printing - Daniels, Justine Pages: 44	44.00	4.40
10/06/17	E101	Lasertrak Printing - Daniels, Justine Pages: 8	8.00	0.80
10/06/17	E101	Lasertrak Printing - Daniels, Justine Pages: 41	41.00	4.10
10/06/17	E101	Lasertrak Printing - Daniels, Justine Pages: 8	8.00	0.80
10/07/17	E101	Lasertrak Printing - Daniels, Justine Pages: 27	27.00	2.70
10/09/17	E101	Lasertrak Printing - Neve, Brett Pages: 23	23.00	2.30
10/09/17	E101	Lasertrak Printing - Neve, Brett Pages: 69	69.00	6.90
10/09/17	E101	Lasertrak Printing - Holm, Richard Pages: 22	22.00	2.20
10/09/17	E101	Lasertrak Printing - Beiswenger, Jacob Pages: 69	69.00	6.90
10/09/17	E101	Lasertrak Printing - Lewis, Sylvia Pages: 25	25.00	2.50
10/09/17	E101	Lasertrak Printing - Perez, Diana Pages: 32	32.00	3.20
10/10/17	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 15	15.00	1.50
10/10/17	E101	Lasertrak Printing - Rapisardi, John Pages: 69	69.00	6.90
10/10/17	E101	Lasertrak Printing - Beiswenger, Jacob Pages: 2	2.00	0.20
10/10/17	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 109	109.00	10.90
10/10/17	E101	Lasertrak Printing - Beiswenger, Jacob Pages: 102	102.00	10.20
10/10/17	E101	Lasertrak Printing - Holm, Richard Pages: 22	22.00	2.20
10/10/17	E101	Lasertrak Printing - Uhland, Suzanne Pages: 30	30.00	3.00
10/10/17	E101	Lasertrak Printing - Beiswenger, Jacob Pages: 241	241.00	24.10
10/10/17	E101	Lasertrak Printing - Beiswenger, Jacob Pages: 89	89.00	8.90
10/10/17	E101	Lasertrak Printing - Uhland, Suzanne Pages: 11	11.00	1.10
10/10/17	E101	Lasertrak Printing - Uhland, Suzanne Pages: 9	9.00	0.90
10/10/17	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 15	15.00	1.50
10/10/17	E101	Lasertrak Printing - Uhland, Suzanne Pages: 91	91.00	9.10
10/11/17	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 25	25.00	2.50
10/11/17	E101	Lasertrak Printing - Uhland, Suzanne Pages: 2	2.00	0.20
10/11/17	E101	Lasertrak Printing - Sushon, William Pages: 31	31.00	3.10
10/11/17	E101	Lasertrak Printing - Holm, Richard Pages: 21	21.00	2.10
10/11/17	E101	Lasertrak Printing - Daniels, Justine Pages: 28	28.00	2.80
10/11/17	E101	Lasertrak Printing - Holm, Richard Pages: 33	33.00	3.30

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10/11/17	E101	Lasertrak Printing - Holm, Richard Pages: 20	20.00	2.00
10/11/17	E101	Lasertrak Printing - Holm, Richard Pages: 21	21.00	2.10
10/12/17	E101	Lasertrak Printing - Merrill, Cynthia Pages: 30	30.00	3.00
10/12/17	E101	Lasertrak Printing - Merrill, Cynthia Pages: 27	27.00	2.70
10/12/17	E101	Lasertrak Color Printing - Merrill, Cynthia Pages: 5	5.00	0.50
10/12/17	E101	Lasertrak Printing - Merrill, Cynthia Pages: 33	33.00	3.30
10/13/17	E101	Lasertrak Printing - Holm, Richard Pages: 21	21.00	2.10
10/16/17	E101	Lasertrak Printing - Covucci, Amber Pages: 31	31.00	3.10
10/17/17	E101	Lasertrak Printing - Holm, Richard Pages: 60	60.00	6.00
10/17/17	E101	Lasertrak Printing - Merrill, Cynthia Pages: 36	36.00	3.60
10/17/17	E101	Lasertrak Color Printing - Merrill, Cynthia Pages: 3	3.00	0.30
10/18/17	E101	Lasertrak Printing - Rapisardi, John Pages: 37	37.00	3.70
10/18/17	E101	Lasertrak Color Printing - Covucci, Amber Pages: 1	1.00	0.10
10/18/17	E101	Lasertrak Printing - Covucci, Amber Pages: 72	72.00	7.20
10/18/17	E101	Lasertrak Color Printing - Covucci, Amber Pages: 1	1.00	0.10
10/18/17	E101	Lasertrak Printing - Covucci, Amber Pages: 72	72.00	7.20
10/18/17	E101	Lasertrak Printing - Holm, Richard Pages: 33	33.00	3.30
10/18/17	E101	Lasertrak Printing - Sushon, William Pages: 89	89.00	8.90
10/19/17	E101	Copying (Copitrak - Internal) - Uhland, Suzanne Pages: 2	2.00	0.20
10/19/17	E101	Lasertrak Printing - Holm, Richard Pages: 32	32.00	3.20
10/20/17	E101	Lasertrak Printing - Merrill, Cynthia Pages: 48	48.00	4.80
10/20/17	E101	Lasertrak Color Printing - Merrill, Cynthia Pages: 1	1.00	0.10
10/20/17	E101	Lasertrak Printing - Rapisardi, John Pages: 30	30.00	3.00
10/22/17	E101	Lasertrak Color Printing - Williams Lea, Floater 4 (La) Pages: 1	1.00	0.10
10/22/17	E101	Lasertrak Color Printing - Williams Lea, Floater 4 (La) Pages: 4	4.00	0.40
10/22/17	E101	Lasertrak Printing - Williams Lea, Floater 4 (La) Pages: 11	11.00	1.10
10/22/17	E101	Lasertrak Color Printing - Williams Lea, Floater 4 (La) Pages: 1	1.00	0.10
10/23/17	E101	Lasertrak Printing - Uhland, Suzanne Pages: 43	43.00	4.30
10/23/17	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 8	8.00	0.80
10/23/17	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 235	235.00	23.50
10/23/17	E101	Lasertrak Printing - Spina, Joseph Pages: 26	26.00	2.60
10/23/17	E101	Lasertrak Printing - Uhland, Suzanne Pages: 3	3.00	0.30
10/23/17	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 46	46.00	4.60
10/23/17	E101	Lasertrak Printing - Holm, Richard Pages: 49	49.00	4.90

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10/23/17	E101	Lasertrak Printing - Holm, Richard Pages: 29	29.00	2.90
10/23/17	E101	Lasertrak Color Printing - Merrill, Cynthia Pages: 27	27.00	2.70
10/23/17	E101	Lasertrak Printing - Uhland, Suzanne Pages: 13	13.00	1.30
10/23/17	E101	Lasertrak Printing - Uhland, Suzanne Pages: 113	113.00	11.30
10/23/17	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 112	112.00	11.20
10/23/17	E101	Color Copying (Copitrak - Internal) - Nadler, Andrew Pages: 4	4.00	0.40
10/23/17	E101	Lasertrak Printing - Holm, Richard Pages: 31	31.00	3.10
10/24/17	E101	Lasertrak Printing - Dotson, Christine Pages: 18	18.00	1.80
10/24/17	E101	Lasertrak Color Printing - Neve, Brett Pages: 2	2.00	0.20
10/24/17	E101	Lasertrak Printing - Dotson, Christine Pages: 5	5.00	0.50
10/24/17	E101	Lasertrak Printing - Riggione, Francesca Pages: 216	216.00	21.60
10/24/17	E101	Lasertrak Color Printing - Neve, Brett Pages: 15	15.00	1.50
10/24/17	E101	Lasertrak Color Printing - Neve, Brett Pages: 72	72.00	7.20
10/24/17	E101	Lasertrak Printing - Holm, Richard Pages: 36	36.00	3.60
10/24/17	E101	Lasertrak Printing - Dotson, Christine Pages: 14	14.00	1.40
10/24/17	E101	Lasertrak Printing - Dotson, Christine Pages: 7	7.00	0.70
10/24/17	E101	Lasertrak Printing - Neve, Brett Pages: 32	32.00	3.20
10/24/17	E101	Lasertrak Printing - Holm, Richard Pages: 60	60.00	6.00
10/24/17	E101	Lasertrak Printing - Holm, Richard Pages: 71	71.00	7.10
10/24/17	E101	Lasertrak Printing - Dotson, Christine Pages: 10	10.00	1.00
10/24/17	E101	Lasertrak Printing - Riggione, Francesca Pages: 180	180.00	18.00
10/24/17	E101	Lasertrak Color Printing - Neve, Brett Pages: 30	30.00	3.00
10/24/17	E101	Lasertrak Printing - Neve, Brett Pages: 21	21.00	2.10
10/24/17	E101	Lasertrak Color Printing - Neve, Brett Pages: 9	9.00	0.90
10/24/17	E101	Lasertrak Printing - Holm, Richard Pages: 48	48.00	4.80
10/24/17	E101	Lasertrak Printing - Holm, Richard Pages: 29	29.00	2.90
10/24/17	E101	Lasertrak Color Printing - Dotson, Christine Pages: 2	2.00	0.20
10/24/17	E101	Lasertrak Printing - Dotson, Christine Pages: 5	5.00	0.50
10/24/17	E101	Lasertrak Color Printing - Neve, Brett Pages: 84	84.00	8.40
10/24/17	E101	Lasertrak Printing - Dotson, Christine Pages: 5	5.00	0.50
10/24/17	E101	Lasertrak Printing - Neve, Brett Pages: 20	20.00	2.00
10/24/17	E101	Lasertrak Printing - Dotson, Christine Pages: 18	18.00	1.80
10/24/17	E101	Lasertrak Color Printing - Neve, Brett Pages: 84	84.00	8.40
10/24/17	E101	Lasertrak Color Printing - Neve, Brett Pages: 6	6.00	0.60
10/24/17	E101	Lasertrak Printing - Sushon, William Pages: 34	34.00	3.40

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Matter Name: COMMONWEALTH TITLE III
Matter: 0686892-00013

11/29/17
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10/24/17	E101	Lasertrak Printing - Holm, Richard Pages: 24	24.00	2.40
10/24/17	E101	Lasertrak Printing - Holm, Richard Pages: 36	36.00	3.60
10/24/17	E101	Lasertrak Color Printing - Neve, Brett Pages: 3	3.00	0.30
10/24/17	E101	Lasertrak Color Printing - Dotson, Christine Pages: 2	2.00	0.20
10/24/17	E101	Lasertrak Printing - Dotson, Christine Pages: 1	1.00	0.10
10/24/17	E101	Lasertrak Printing - Dotson, Christine Pages: 4	4.00	0.40
10/24/17	E101	Lasertrak Printing - Dotson, Christine Pages: 6	6.00	0.60
10/24/17	E101	Lasertrak Color Printing - Neve, Brett Pages: 60	60.00	6.00
10/24/17	E101	Lasertrak Printing - Dotson, Christine Pages: 9	9.00	0.90
10/24/17	E101	Lasertrak Color Printing - Neve, Brett Pages: 40	40.00	4.00
10/24/17	E101	Lasertrak Printing - Dotson, Christine Pages: 2	2.00	0.20
10/24/17	E101	Lasertrak Printing - Dotson, Christine Pages: 10	10.00	1.00
10/24/17	E101	Lasertrak Printing - Dotson, Christine Pages: 1	1.00	0.10
10/25/17	E101	Lasertrak Printing - Spina, Joseph Pages: 4	4.00	0.40
10/25/17	E101	Lasertrak Printing - Spina, Joseph Pages: 4	4.00	0.40
10/25/17	E101	Lasertrak Printing - Spina, Joseph Pages: 62	62.00	6.20
10/25/17	E101	Lasertrak Printing - Spina, Joseph Pages: 5	5.00	0.50
10/25/17	E101	Lasertrak Printing - Holm, Richard Pages: 31	31.00	3.10
10/25/17	E101	Lasertrak Color Printing - Neve, Brett Pages: 60	60.00	6.00
10/25/17	E101	Lasertrak Printing - Spina, Joseph Pages: 40	40.00	4.00
10/25/17	E101	Lasertrak Printing - Spina, Joseph Pages: 4	4.00	0.40
10/25/17	E101	Lasertrak Printing - Spina, Joseph Pages: 62	62.00	6.20
10/25/17	E101	Lasertrak Printing - Spina, Joseph Pages: 6	6.00	0.60
10/25/17	E101	Lasertrak Printing - Spina, Joseph Pages: 40	40.00	4.00
10/25/17	E101	Lasertrak Printing - Spina, Joseph Pages: 64	64.00	6.40
10/25/17	E101	Lasertrak Printing - Spina, Joseph Pages: 64	64.00	6.40
10/25/17	E101	Lasertrak Printing - Spina, Joseph Pages: 6	6.00	0.60
10/25/17	E101	Lasertrak Printing - Neve, Brett Pages: 40	40.00	4.00
10/25/17	E101	Lasertrak Printing - Spina, Joseph Pages: 39	39.00	3.90
10/25/17	E101	Lasertrak Printing - Neve, Brett Pages: 80	80.00	8.00
10/25/17	E101	Lasertrak Printing - Holm, Richard Pages: 38	38.00	3.80
10/25/17	E101	Lasertrak Printing - Holm, Richard Pages: 49	49.00	4.90
10/25/17	E101	Lasertrak Printing - Holm, Richard Pages: 20	20.00	2.00
10/25/17	E101	Lasertrak Printing - Spina, Joseph Pages: 5	5.00	0.50
10/25/17	E101	Lasertrak Printing - Spina, Joseph Pages: 20	20.00	2.00

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10/25/17	E101	Lasertrak Printing - Spina, Joseph Pages: 12	12.00	1.20
10/25/17	E101	Copying (Copitrak - Internal) - Gallant, Sally Pages: 6	6.00	0.60
10/25/17	E101	Lasertrak Printing - Spina, Joseph Pages: 6	6.00	0.60
10/26/17	E101	Lasertrak Printing - Spina, Joseph Pages: 1200	1,200.00	120.00
10/26/17	E101	Lasertrak Color Printing - Dellinger, Walter Pages: 3	3.00	0.30
10/26/17	E101	Lasertrak Printing - Spina, Joseph Pages: 120	120.00	12.00
10/26/17	E101	Lasertrak Printing - Dellinger, Walter Pages: 35	35.00	3.50
10/26/17	E101	Lasertrak Printing - Sushon, William Pages: 47	47.00	4.70
10/26/17	E101	Lasertrak Printing - Spina, Joseph Pages: 270	270.00	27.00
10/26/17	E101	Lasertrak Printing - Merrill, Cynthia Pages: 46	46.00	4.60
10/26/17	E101	Lasertrak Color Printing - Merrill, Cynthia Pages: 1	1.00	0.10
10/26/17	E101	Lasertrak Printing - Holm, Richard Pages: 42	42.00	4.20
10/26/17	E101	Lasertrak Printing - Spina, Joseph Pages: 690	690.00	69.00
10/26/17	E101	Lasertrak Printing - Spina, Joseph Pages: 690	690.00	69.00
10/26/17	E101	Lasertrak Printing - Spina, Joseph Pages: 710	710.00	71.00
10/26/17	E101	Lasertrak Printing - Rapisardi, John Pages: 35	35.00	3.50
10/26/17	E101	Lasertrak Printing - Spina, Joseph Pages: 142	142.00	14.20
10/27/17	E101	Lasertrak Printing - Uhland, Suzanne Pages: 35	35.00	3.50
10/27/17	E101	Lasertrak Printing - Merrill, Cynthia Pages: 36	36.00	3.60
10/27/17	E101	Lasertrak Printing - Holm, Richard Pages: 28	28.00	2.80
10/27/17	E101	Lasertrak Color Printing - Merrill, Cynthia Pages: 31	31.00	3.10
10/27/17	E101	Lasertrak Printing - Sushon, William Pages: 29	29.00	2.90
10/27/17	E101	Lasertrak Printing - Sushon, William Pages: 39	39.00	3.90
10/27/17	E101	Lasertrak Color Printing - Merrill, Cynthia Pages: 3	3.00	0.30
10/27/17	E101	Lasertrak Printing - Sushon, William Pages: 35	35.00	3.50
10/30/17	E101	Lasertrak Color Printing - Merrill, Cynthia Pages: 3	3.00	0.30
10/30/17	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 35	35.00	3.50
10/30/17	E101	Lasertrak Color Printing - Merrill, Cynthia Pages: 5	5.00	0.50
10/30/17	E101	Lasertrak Printing - Merrill, Cynthia Pages: 35	35.00	3.50
10/30/17	E101	Lasertrak Printing - Merrill, Cynthia Pages: 34	34.00	3.40
10/30/17	E101	Lasertrak Printing - Riggione, Francesca Pages: 38	38.00	3.80
10/30/17	E101	Lasertrak Printing - Uhland, Suzanne Pages: 13	13.00	1.30
10/31/17	E101	Lasertrak Printing - Uhland, Suzanne Pages: 107	107.00	10.70
10/31/17	E101	Lasertrak Printing - Sushon, William Pages: 23	23.00	2.30
10/31/17	E101	Lasertrak Printing - Covucci, Amber Pages: 45	45.00	4.50

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Total for E101 - Lasertrak Printing \$1,231.90

09/15/17	E105	CONFERENCE CALLS - SOUNDPATH CONFERENCING; JEFFREY KOHN; 9/15/2017 9:26 AM (ET);	1.00	\$14.60
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Total for E105 - Conference Calls \$14.60

08/28/17	E106	Online Research - Westlaw; Aaron Shapiro	1.00	\$200.48
08/30/17	E106	Online Research - Westlaw; Aaron Shapiro	1.00	267.31
08/31/17	E106	Online Research - Westlaw; Aaron Shapiro	1.00	999.71
09/05/17	E106	Online Research - Westlaw; Jacob Beiswenger	1.00	267.31
10/02/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRDC; IMAGE35-2; 3:17-CV-02009-LTS-JGD DOCUMENT 35-2	2.00	0.20
10/02/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Justine Daniels; PRBK; PARTY LIST; 17-03283-LTS9	30.00	3.00
10/02/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRDC; IMAGE35-3; 3:17-CV-02009-LTS-JGD DOCUMENT 35-3	6.00	0.60
10/02/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED FROM: 9/29/2017 TO: 10/2/2017 DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	6.00	0.60
10/02/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRDC; IMAGE35-6; 3:17-CV-02009-LTS-JGD DOCUMENT 35-6	8.00	0.80
10/02/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	13.00	1.30
10/02/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED FROM: 9/29/2017 TO: 10/2/2017 DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	6.00	0.60
10/02/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; IMAGE1387-0; 17-03283-LTS9 DOCUMENT 1387-0	4.00	0.40
10/02/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED FROM: 9/29/2017 TO: 10/2/2017 DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	6.00	0.60
10/02/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRDC;	4.00	0.40

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		IMAGE35-4; 3:17-CV-02009-LTS-JGD DOCUMENT 35-4		
10/02/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED FROM: 9/29/2017 TO: 10/2/2017 DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	6.00	0.60
10/02/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRDC; IMAGE35-0; 3:17-CV-02009-LTS-JGD DOCUMENT 35-0	23.00	2.30
10/02/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED FROM: 9/29/2017 TO: 10/2/2017 DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	6.00	0.60
10/02/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED FROM: 9/29/2017 TO: 10/2/2017 DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	6.00	0.60
10/02/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE43-0; 17-00228-LTS DOCUMENT 43-0	6.00	0.60
10/02/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED FROM: 9/29/2017 TO: 10/2/2017 DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	6.00	0.60
10/02/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE56-0; 17-00189-LTS DOCUMENT 56-0	5.00	0.50
10/02/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRDC; IMAGE35-1; 3:17-CV-02009-LTS-JGD DOCUMENT 35-1	2.00	0.20
10/02/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; 00PCL; BANKRUPTCY CASE SEARCH; 17 BK 3283 PUERTO RICO PAGE: 1	1.00	0.10
10/02/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED FROM: 9/29/2017 TO: 10/2/2017 DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	6.00	0.60
10/02/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE57-0; 17-00189-LTS DOCUMENT 57-0	3.00	0.30

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10/02/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; IMAGE1385-0; 17-03283-LTS9 DOCUMENT 1385-0	4.00	0.40
10/02/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE22-0; 17-00219-LTS DOCUMENT 22-0	2.00	0.20
10/02/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; IMAGE1388-0; 17-03283-LTS9 DOCUMENT 1388-0	6.00	0.60
10/02/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; IMAGE1386-0; 17-03283-LTS9 DOCUMENT 1386-0	6.00	0.60
10/02/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED FROM: 9/29/2017 TO: 10/2/2017 DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	6.00	0.60
10/02/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE21-0; 17-00219-LTS DOCUMENT 21-0	5.00	0.50
10/02/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED FROM: 10/2/2017 TO: 10/2/2017 DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	5.00	0.50
10/02/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRDC; IMAGE35-5; 3:17-CV-02009-LTS-JGD DOCUMENT 35-5	5.00	0.50
10/02/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED FROM: 9/29/2017 TO: 10/2/2017 DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	6.00	0.60
10/02/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; IMAGE1390-0; 17-03283-LTS9 DOCUMENT 1390-0	4.00	0.40
10/02/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED FROM: 9/29/2017 TO: 10/2/2017 DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	6.00	0.60
10/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRDC; DOCKET REPORT; 3:16-CV-02736-FAB	7.00	0.70
10/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRDC;	30.00	3.00

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		IMAGE20-0; 3:16-CV-02736-FAB DOCUMENT 20-0		
10/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRDC; IMAGE35-3; 3:16-CV-02736-FAB DOCUMENT 35-3	19.00	1.90
10/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRDC; IMAGE35-1; 3:16-CV-02736-FAB DOCUMENT 35-1	30.00	3.00
10/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRDC; IMAGE35-2; 3:16-CV-02736-FAB DOCUMENT 35-2	3.00	0.30
10/04/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE23-0; 17-00219-LTS DOCUMENT 23-0	5.00	0.50
10/04/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE1397-0; 17-03283-LTS9 DOCUMENT 1397-0	2.00	0.20
10/05/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Justine Daniels; PRBK; DOCKET REPORT; 17-00257-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	6.00	0.60
10/05/17	E106	Online Research / Lexis-Nexis; HOLM, RICHARD	1.00	3.90
10/05/17	E106	Online Research / Lexis-Nexis; HOLM, RICHARD	1.00	51.35
10/05/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE25-0; 17-00227-LTS DOCUMENT 25-0	3.00	0.30
10/05/17	E106	Online Research / Lexis-Nexis; HOLM, RICHARD	1.00	117.00
10/05/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE24-0; 17-00219-LTS DOCUMENT 24-0	2.00	0.20
10/05/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE25-0; 17-00219-LTS DOCUMENT 25-0	2.00	0.20
10/05/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE26-0; 17-00220-LTS DOCUMENT 26-0	2.00	0.20
10/05/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE25-0; 17-00220-LTS DOCUMENT 25-0	2.00	0.20
10/05/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE59-0; 17-00189-LTS DOCUMENT 59-0	3.00	0.30
10/05/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Justine Daniels; PRBK; IMAGE49-0; 17-00257-LTS DOCUMENT 49-0	3.00	0.30
10/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE103-0; 17-00125-LTS DOCUMENT 103-0	6.00	0.60

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10/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE26-0; 17-00227-LTS DOCUMENT 26-0	2.00	0.20
10/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE105-1; 17-00125-LTS	4.00	0.40
10/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE104-0; 17-00125-LTS DOCUMENT 104-0	4.00	0.40
10/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE22-0; 17-00227-LTS DOCUMENT 22-0	8.00	0.80
10/07/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Justine Daniels; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
10/07/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Justine Daniels; PRBK; IMAGE868-0; 17-03283-LTS9 DOCUMENT 868-0	24.00	2.40
10/07/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Justine Daniels; PRBK; IMAGE270-0; 17-03283-LTS9 DOCUMENT 270-0	24.00	2.40
10/07/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE108-0; 17-00125-LTS DOCUMENT 108-0	4.00	0.40
10/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE61-0; 17-00189-LTS DOCUMENT 61-0	7.00	0.70
10/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE62-0; 17-00189-LTS DOCUMENT 62-0	6.00	0.60
10/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; DOCKET REPORT; 17-00228-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	6.00	0.60
10/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; DOCKET REPORT; 17-00154-MCF FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	1.00	0.10
10/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; 00PCL; BANKRUPTCY CASE SEARCH; 17-159 PUERTO RICO PAGE: 1	1.00	0.10
10/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; IMAGE1-0; 17-00151-LTS DOCUMENT 1-0	30.00	3.00

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10/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; DOCKET REPORT; 17-00159-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	13.00	1.30
10/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
10/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Diana Perez; PRBK; IMAGE1427-0; 17-03283-LTS9 DOCUMENT 1427-0	2.00	0.20
10/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; DOCKET REPORT; 17-00153-BKT FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	1.00	0.10
10/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; DOCKET REPORT; 17-00152-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	28.00	2.80
10/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; IMAGE41-0; 17-00159-LTS DOCUMENT 41-0	11.00	1.10
10/10/17	E106	Online Research - Westlaw; William Sushon	1.00	66.83
10/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRDC; DOCKET REPORT; 3:16-CV-02374-FAB	30.00	3.00
10/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; IMAGE1-0; 17-00159-LTS DOCUMENT 1-0	30.00	3.00
10/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; DOCKET REPORT; 17-00232-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	8.00	0.80
10/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRDC; IMAGE1-0; 3:16-CV-02374-FAB DOCUMENT 1-0	27.00	2.70
10/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Justine Daniels; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
10/11/17	E106	Online Research - Westlaw; William Sushon	1.00	19.57

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10/12/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; IMAGE10-0; 17-00250-LTS DOCUMENT 10-0	18.00	1.80
10/12/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; 00PCL; BANKRUPTCY CASE SEARCH; 17-250 PUERTO RICO PAGE: 1	1.00	0.10
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10/12/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; HISTORY/DOCUMENTS; 17-00250-LTS TYPE: HISTORY	1.00	0.10
10/12/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; IMAGE307-0; 17-04780-LTS9 DOCUMENT 307-0	1.00	0.10
10/12/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; IMAGE1299-0; 17-03283-LTS9 DOCUMENT 1299-0	13.00	1.30
10/12/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; DOCKET REPORT; 17-00250-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	4.00	0.40
10/12/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; IMAGE48-0; 17-00152-LTS DOCUMENT 48-0	17.00	1.70
10/12/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; IMAGE1313-0; 17-03283-LTS9 DOCUMENT 1313-0	1.00	0.10
10/12/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; DOCKET REPORT; 17-04780-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00

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10/12/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; IMAGE48-1; 17-00152-LTS DOCUMENT 48-1	30.00	3.00
10/12/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; DOCKET REPORT; 17-00228-MCF13 FIL OR ENT: FILED FROM: 9/13/2017 TO: 10/16/2017 DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	1.00	0.10
10/12/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; IMAGE7-0; 17-00250-LTS DOCUMENT 7-0	4.00	0.40
10/12/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; IMAGE1319-0; 17-03283-LTS9 DOCUMENT 1319-0	6.00	0.60
10/12/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; DOCKET REPORT; 17-00152-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	29.00	2.90
10/12/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; IMAGE306-1; 17-04780-LTS9 DOCUMENT 306-1	14.00	1.40
10/12/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; IMAGE7-1; 17-00250-LTS DOCUMENT 7-1	30.00	3.00
10/12/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; IMAGE1318-0; 17-03283-LTS9 DOCUMENT 1318-0	6.00	0.60
10/12/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; IMAGE48-2; 17-00152-LTS DOCUMENT 48-2	3.00	0.30
10/16/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; DOCKET REPORT; 17-00228-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	6.00	0.60
10/16/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; 00PCL; BANKRUPTCY CASE SEARCH; 17-228 PUERTO RICO PAGE: 1	1.00	0.10
10/19/17	E106	Online Research - Westlaw; Richard Holm	1.00	340.22
10/20/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; DOCKET REPORT; 17-04780-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
10/20/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK;	30.00	3.00

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		DOCKET REPORT; 17-04780-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED		
10/20/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; IMAGE11-0; 17-04780-LTS9 DOCUMENT 11-0	1.00	0.10
10/20/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; DOCKET REPORT; 17-04780-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
10/20/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; 00PCL; BANKRUPTCY CASE SEARCH; 17-4780 PUERTO RICO PAGE: 1	1.00	0.10
10/20/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; DOCKET REPORT; 17-04780-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
10/20/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED FROM: 8/4/2017 TO: 8/7/2017 DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	14.00	1.40
10/20/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; IMAGE916-0; 17-03283-LTS9 DOCUMENT 916-0	3.00	0.30
10/20/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
10/20/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; IMAGE340-0; 17-04780-LTS9 DOCUMENT 340-0	7.00	0.70
10/20/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; 00PCL; BANKRUPTCY CASE SEARCH; 17-4780 PUERTO RICO PAGE: 1	1.00	0.10
10/20/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; IMAGE280-0; 17-04780-LTS9 DOCUMENT 280-0	7.00	0.70
10/20/17	E106	Online Research - Westlaw; Aaron Shapiro	1.00	200.48
10/20/17	E106	Online Research - Westlaw; Richard Holm	1.00	200.48
10/20/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK;	11.00	1.10

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IMAGE1-0; 17-04780-LTS9 DOCUMENT 1-0				
10/20/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Justine Daniels; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED FROM: 10/19/2017 TO: 10/20/2017 DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	8.00	0.80
10/21/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; DOCKET REPORT; 17-00232-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	9.00	0.90
10/21/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; DOCKET REPORT; 17-00159-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	14.00	1.40
10/21/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; DOCKET REPORT; 17-00230-MCF FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	3.00	0.30
10/21/17	E106	Online Research - Westlaw; Richard Holm	1.00	133.65
10/21/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; IMAGE47-0; 17-00159-LTS DOCUMENT 47-0	5.00	0.50
10/21/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; IMAGE48-1; 17-00152-LTS DOCUMENT 48-1	30.00	3.00
10/21/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; DOCKET REPORT; 17-00152-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	29.00	2.90
10/21/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
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10/22/17	E106	Online Research - Westlaw; Brett Neve	1.00	133.65
10/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Justine Daniels; PRBK; IMAGE1499-0; 17-03283-LTS9 DOCUMENT 1499-0	18.00	1.80

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10/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; IMAGE48-1; 17-00152-LTS DOCUMENT 48-1	30.00	3.00
10/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED FROM: 9/26/2017 TO: 10/4/2017 DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	9.00	0.90
10/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; 00PCL; BANKRUPTCY CASE SEARCH; 17-3283 PUERTO RICO PAGE: 1	1.00	0.10
10/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; 00PCL; BANKRUPTCY CASE SEARCH; 17-3283 PUERTO RICO PAGE: 1	1.00	0.10
10/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; 00PCL; BANKRUPTCY CASE SEARCH; 17-228 PUERTO RICO PAGE: 1	1.00	0.10
10/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; 00PCL; BANKRUPTCY CASE SEARCH; 17-250 PUERTO RICO PAGE: 1	1.00	0.10
10/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; 00PCL; BANKRUPTCY CASE SEARCH; 17-228 PUERTO RICO PAGE: 1	1.00	0.10
10/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; IMAGE22-0; 17-00250-LTS DOCUMENT 22-0	5.00	0.50
10/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; DOCKET REPORT; 17-00228-MCF13 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	2.00	0.20
10/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; DOCKET REPORT; 17-04780-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
10/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; 00PCL; BANKRUPTCY CASE SEARCH; 17-152 PUERTO RICO PAGE: 1	1.00	0.10
10/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; IMAGE52-0; 17-00228-LTS DOCUMENT 52-0	5.00	0.50
10/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; 00PCL;	1.00	0.10

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BANKRUPTCY CASE SEARCH; 17-228 PUERTO RICO PAGE: 1				
10/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED FROM: 8/1/2017 TO: 10/31/2017 DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
10/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; DOCKET REPORT; 17-00228-MCF13 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	2.00	0.20
10/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; 00PCL; BANKRUPTCY CASE SEARCH; 17-228 PUERTO RICO PAGE: 1	1.00	0.10
10/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Justine Daniels; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
10/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; IMAGE20-0; 17-00250-LTS DOCUMENT 20-0	2.00	0.20
10/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; IMAGE1383-0; 17-03283-LTS9 DOCUMENT 1383-0	2.00	0.20
10/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED FROM: 9/1/2017 TO: 10/2/2017 DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	23.00	2.30
10/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; 00PCL; BANKRUPTCY CASE SEARCH; 17-3283 PUERTO RICO PAGE: 1	1.00	0.10
10/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; DOCKET REPORT; 17-04780-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
10/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; IMAGE1452-0; 17-03283-LTS9 DOCUMENT 1452-0	2.00	0.20
10/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED	30.00	3.00

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		HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED		
10/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED FROM: 10/2/2017 TO: 10/23/2017 DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	17.00	1.70
10/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; DOCKET REPORT; 17-00228-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	6.00	0.60
10/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; IMAGE309-0; 17-04780-LTS9 DOCUMENT 309-0	2.00	0.20
10/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; IMAGE1065-0; 17-03283-LTS9 DOCUMENT 1065-0	2.00	0.20
10/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; IMAGE24-1; 17-00228-LTS DOCUMENT 24-1	2.00	0.20
10/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; IMAGE1065-1; 17-03283-LTS9 DOCUMENT 1065-1	30.00	3.00
10/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; DOCKET REPORT; 17-00228-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	6.00	0.60
10/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; DOCKET REPORT; 17-00228-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	6.00	0.60
10/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; DOCKET REPORT; 17-00152-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	29.00	2.90
10/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; IMAGE40-0; 17-00228-LTS DOCUMENT 40-0	6.00	0.60
10/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; 00PCL; BANKRUPTCY CASE SEARCH; 17-3283 PUERTO RICO PAGE: 1	1.00	0.10
10/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK;	6.00	0.60

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		DOCKET REPORT; 17-00228-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED		
10/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; IMAGE1362-0; 17-03283-LTS9 DOCUMENT 1362-0	30.00	3.00
10/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; HISTORY/DOCUMENTS; 17-00250-LTS TYPE: HISTORY	1.00	0.10
10/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; IMAGE49-0; 17-00152-LTS DOCUMENT 49-0	6.00	0.60
10/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED FROM: 9/18/2017 TO: 10/23/2017 DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	23.00	2.30
10/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; IMAGE24-0; 17-00228-LTS DOCUMENT 24-0	27.00	2.70
10/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; 00PCL; BANKRUPTCY CASE SEARCH; 17-4780 PUERTO RICO PAGE: 1	1.00	0.10
10/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; IMAGE307-0; 17-04780-LTS9 DOCUMENT 307-0	1.00	0.10
10/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; DOCKET REPORT; 17-00228-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	6.00	0.60
10/24/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; DOCKET REPORT; 17-00228-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	6.00	0.60
10/24/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; IMAGE37-0; 17-00228-LTS DOCUMENT 37-0	9.00	0.90
10/24/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; IMAGE51-0; 17-00228-LTS DOCUMENT 51-0	6.00	0.60
10/25/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRDC; DOCKET REPORT; 3:16-CV-02384-FAB	10.00	1.00
10/25/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK;	19.00	1.90

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10/25/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; USFCC; DOCKET REPORT; 1:17-CV-00970-SGB	3.00	0.30
10/25/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 00PCL; ALL COURT TYPES CASE SEARCH; 16-02384 ALL COURTS PAGE: 1	1.00	0.10
10/25/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 00PCL; ALL COURT TYPES CASE SEARCH; 17-00970 ALL COURTS PAGE: 1	1.00	0.10
10/25/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 00PCL; ALL COURT TYPES CASE SEARCH; 16-00970 ALL COURTS PAGE: 1	1.00	0.10
10/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; IMAGE58-2; 17-00151-LTS DOCUMENT 58-2	3.00	0.30
10/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; IMAGE254-0; 17-04780-LTS9 DOCUMENT 254-0	4.00	0.40
10/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; DOCKET REPORT; 17-00257-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	9.00	0.90
10/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED FROM: 10/16/2017 TO: 10/27/2017 DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	19.00	1.90
10/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; IMAGE59-1; 17-00151-LTS DOCUMENT 59-1	3.00	0.30
10/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; IMAGE340-0; 17-04780-LTS9 DOCUMENT 340-0	7.00	0.70
10/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; IMAGE1298-0; 17-03283-LTS9 DOCUMENT 1298-0	5.00	0.50
10/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; IMAGE1043-0; 17-03283-LTS9 DOCUMENT 1043-0	18.00	1.80
10/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; DOCKET REPORT; 17-04780-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00

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Matter: 0686892-00013

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10/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; IMAGE71-0; 17-04780-LTS9 DOCUMENT 71-0	7.00	0.70
10/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; 00PCL; BANKRUPTCY CASE SEARCH; 17-3565 PUERTO RICO PAGE: 1	1.00	0.10
10/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
10/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; IMAGE18-0; 17-00232-LTS DOCUMENT 18-0	27.00	2.70
10/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; IMAGE58-0; 17-00151-LTS DOCUMENT 58-0	17.00	1.70
10/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; IMAGE61-0; 17-00151-LTS DOCUMENT 61-0	2.00	0.20
10/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; 00PCL; BANKRUPTCY CASE SEARCH; 17-3283 PUERTO RICO PAGE: 1	1.00	0.10
10/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; 00PCL; BANKRUPTCY CASE SEARCH; 17-4780 PUERTO RICO PAGE: 1	1.00	0.10
10/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; IMAGE59-0; 17-00151-LTS DOCUMENT 59-0	6.00	0.60
10/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; 00PCL; BANKRUPTCY CASE SEARCH; 17-228 PUERTO RICO PAGE: 1	1.00	0.10
10/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
10/27/17	E106	Online Research / Lexis-Nexis; HOLM, RICHARD	1.00	9.10
10/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; 00PCL; BANKRUPTCY CASE SEARCH; 17-257 PUERTO RICO PAGE: 1	1.00	0.10
10/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; 00PCL; BANKRUPTCY CASE SEARCH; 17-232 PUERTO RICO PAGE: 1	1.00	0.10

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10/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; 00PCL; BANKRUPTCY CASE SEARCH; 17-152 PUERTO RICO PAGE: 1	1.00	0.10
10/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; IMAGE100-0; 17-04780-LTS9 DOCUMENT 100-0	7.00	0.70
10/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; 00PCL; BANKRUPTCY CASE SEARCH; 17-252 PUERTO RICO PAGE: 1	1.00	0.10
10/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; IMAGE11-0; 17-00228-LTS DOCUMENT 11-0	2.00	0.20
10/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; DOCKET REPORT; 17-00232-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	9.00	0.90
10/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; IMAGE1512-1; 17-03283-LTS9 DOCUMENT 1512-1	30.00	3.00
10/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; IMAGE58-1; 17-00151-LTS DOCUMENT 58-1	30.00	3.00
10/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; DOCKET REPORT; 17-00228-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	6.00	0.60
10/27/17	E106	Online Research - Westlaw; William Sushon	1.00	78.31
10/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; IMAGE12-0; 17-00228-LTS DOCUMENT 12-0	2.00	0.20
10/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; IMAGE334-0; 17-04780-LTS9 DOCUMENT 334-0	7.00	0.70
10/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; 00PCL; BANKRUPTCY CASE SEARCH; 17-3283 PUERTO RICO PAGE: 1	1.00	0.10
10/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; DOCKET REPORT; 17-00152-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	29.00	2.90
10/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; 00PCL; BANKRUPTCY CASE SEARCH; 17-1685 PUERTO RICO PAGE: 1	1.00	0.10

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10/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; 00PCL; BANKRUPTCY CASE SEARCH; 17-2009 PUERTO RICO PAGE: 1	1.00	0.10
10/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; 00PCL; BANKRUPTCY CASE SEARCH; 17-4780 PUERTO RICO PAGE: 1	1.00	0.10
10/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
10/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; 00PCL; BANKRUPTCY CASE SEARCH; 17-151 ALL COURTS PAGE: 1	1.00	0.10
10/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; DOCKET REPORT; 17-00228-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	6.00	0.60
10/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; IMAGE45-0; 17-00228-LTS DOCUMENT 45-0	4.00	0.40
10/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE82-0; 17-00213-LTS DOCUMENT 82-0	13.00	1.30
10/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED FROM: 9/12/2017 TO: 9/14/2017 DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	9.00	0.90
10/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED FROM: 8/1/2017 TO: 8/31/2017 DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
10/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; IMAGE26-0; 17-00228-LTS DOCUMENT 26-0	2.00	0.20
10/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; IMAGE46-0; 17-00228-LTS DOCUMENT 46-0	2.00	0.20
10/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; IMAGE59-0; 17-00151-LTS DOCUMENT 59-0	6.00	0.60
10/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL	5.00	0.50

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		COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; IMAGE1298-0; 17-03283-LTS9 DOCUMENT 1298-0		
10/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; IMAGE40-0; 17-00228-LTS DOCUMENT 40-0	6.00	0.60
10/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; 00PCL; BANKRUPTCY CASE SEARCH; 17-3283 ALL COURTS PAGE: 1	1.00	0.10
10/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; IMAGE59-1; 17-00151-LTS DOCUMENT 59-1	3.00	0.30
10/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; 00PCL; BANKRUPTCY CASE SEARCH; 17-3283 PUERTO RICO PAGE: 1	1.00	0.10
10/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; 00PCL; BANKRUPTCY CASE SEARCH; 17-228 PUERTO RICO PAGE: 1	1.00	0.10
10/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; 00PCL; BANKRUPTCY CASE SEARCH; 17-3283 PUERTO RICO PAGE: 1	1.00	0.10
10/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE34-0; 17-00219-LTS DOCUMENT 34-0	8.00	0.80
10/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE1442-0; 17-03283-LTS9 DOCUMENT 1442-0	3.00	0.30
10/29/17	E106	Online Research - Westlaw; Jacob Beiswenger	1.00	66.83
10/30/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE1567-1; 17-03283-LTS9 DOCUMENT 1567-1	4.00	0.40
10/30/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE366-0; 17-04780-LTS9 DOCUMENT 366-0	1.00	0.10
10/30/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 00PCL; ALL COURT TYPES CASE SEARCH; 17-01909 ALL COURTS PAGE: 1	1.00	0.10
10/30/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE1567-2; 17-03283-LTS9 DOCUMENT 1567-2	7.00	0.70
10/30/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 00PCL; ALL COURT TYPES CASE SEARCH; 17-01909 ALL COURTS PAGE: 2	1.00	0.10
10/31/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED	12.00	1.20

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		FROM: 10/25/2017 TO: 10/31/2017 DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED		
10/31/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; 00PCL; BANKRUPTCY CASE SEARCH; 17-3283 PUERTO RICO PAGE: 1	1.00	0.10
Total for E106 - Online Research (Miscellaneous)				\$3,386.38
09/06/17	E107	Delivery Services / Messengers - Tracking # 787634966986 FDX 160918041 ANDRES W LOPEZ LAW OFFICE OF ANDRES W LOPEZ	1.00	\$27.63
09/11/17	E107	Delivery Services / Messengers - Tracking # 787689338438 FDX 593084698 Dan Cantor	1.00	13.50
09/13/17	E107	Delivery Services / Messengers - Tracking # 787718410037 FDX 593818006 John Joseph Moakley U S Courthouse	1.00	9.75
09/15/17	E107	Delivery Services / Messengers - Tracking # 787742753926 FDX 593818006 Matt Hindman DPS JSO JPD Thurgood Marshall Fed Judicial documents	1.00	34.43
09/17/17	E107	Delivery Services / Messengers - Tracking # OMM0472583 DHL Same Day (Formerly Sky Courier) 8249538 Daniels, Justine C/o The Ritz-Carlton, San Juan	1.00	247.95
10/13/17	E107	Delivery Services / Messengers - Tracking # POSL00475126 USPS psshipexport-20170901-20171026-post-1-20171027115645789 Paula Ambrosini 10-25+stub	1.00	1.61
Total for E107 - Delivery Services / Messengers				\$334.87
09/17/17	E110	Out-of-Town (Direct Bill Firm - Airfare) J SPINA,JFK/SJU/JFK,TKT#0613719494,FIRECT CHARGE FROM THE CARRIER,INV#N/A	1.00	\$45.00
10/01/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: E MCKEEN; ROUTE: SANTA ANA - NEWARK - SANTA ANA;; TRAVEL DATES: 10/2/2017 - 10/5/2017; AGENCY/INV: LTS - 103415; ADDTL FEE REUSED TKT - SEE ORIG INV 162689;	1.00	60.30
10/08/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: E MCKEEN; ROUTE: SANTA ANA - NEWARK - SANTA ANA;; TRAVEL DATES: 10/9/2017 - 10/12/2017; AGENCY/INV: LTS - 103812; ;	1.00	237.00
10/08/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: P FRIEDMAN; ROUTE: NEW YORK - WASHINGTON;; TRAVEL DATES: 10/5/2017 - 10/6/2017; AGENCY/INV: LTS - 103901; ;	1.00	408.70
10/13/17	E110	JOSEPH ZUJKOWSKI - Out-of-Town Travel Out-of-Town Travel - JOSEPH ZUJKOWSKI; UBER. TAXI TO MEETING AT ROTHSCHILD.	1.00	19.63
10/18/17	E110	JOSEPH ZUJKOWSKI - Out-of-Town Telephone Out-of-Town Telephone - JOSEPH ZUJKOWSKI; PHONE CHARGES. IN-FLIGHT WIRELESS INTERNET CONNECTION.	1.00	25.00

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10/23/17	E110	RICHARD HOLM - Out-of-Town Travel Meals Out-of-Town Travel Meals - RICHARD HOLM, DINNER, GUESTS: RICHARD HOLM OVERTIME MEAL	1.00	13.07
10/27/17	E110	RICHARD HOLM - Out-of-Town Travel Meals - RICHARD HOLM, DINNER, GUESTS: RICHARD HOLM OVERTIME MEAL	1.00	23.92
10/29/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: E MCKEEN; ROUTE: SANTA ANA - NEWARK - SANTA ANA;; TRAVEL DATES: 11/10/2017 - 11/16/2017; AGENCY/INV: LTS - 104724; TICKETED NON REFUNDABLE COACH - COMPARISON REFUNDABLE COACH \$1622.96;	1.00	693.32
10/30/17	E110	RICHARD HOLM - Out-of-Town Travel Meals Out-of-Town Travel Meals - RICHARD HOLM, DINNER, GUESTS: RICHARD HOLM OVERTIME MEAL	1.00	15.63
Total for E110 - Out-of-Town (Direct Bill Firm - Airfare)				\$1,541.57
09/03/17	E111	SEAMLESSWEB PROFESSIONAL - Meals (Overtime) - SEAMLESSWEB PROFESSIONAL - 2741061 - 2741061-- A SHAPIRO - 08/29/2017 FOOD SERVICE, 09/03/17	1.00	\$20.00
09/03/17	E111	SEAMLESSWEB PROFESSIONAL - Meals (Overtime) - SEAMLESSWEB PROFESSIONAL - 2741061 - 2741061-- D PEREZ - 08/29/2017 FOOD SERVICE, 09/03/17	1.00	18.86
09/03/17	E111	SEAMLESSWEB PROFESSIONAL - Meals (Overtime) - SEAMLESSWEB PROFESSIONAL - 2741061 - 2741061-- B SUSHON - 08/31/2017 FOOD SERVICE, 09/03/17	1.00	20.00
09/03/17	E111	SEAMLESSWEB PROFESSIONAL - Meals (Overtime) - SEAMLESSWEB PROFESSIONAL - 2741061 - 2741061-- D PEREZ - 08/28/2017 FOOD SERVICE, 09/03/17	1.00	20.00
09/03/17	E111	SEAMLESSWEB PROFESSIONAL - Meals (Overtime) - SEAMLESSWEB PROFESSIONAL - 2741061 - 2741061-- D PEREZ - 08/31/2017 FOOD SERVICE, 09/03/17	1.00	20.00
09/17/17	E111	SEAMLESSWEB PROFESSIONAL - Meals (Overtime) - SEAMLESSWEB PROFESSIONAL - 2747317 - 2747317-- D PEREZ - 09/12/2017 FOOD SERVICE, 09/17/17	1.00	18.86
09/17/17	E111	SEAMLESSWEB PROFESSIONAL - Meals (Overtime) - SEAMLESSWEB PROFESSIONAL - 2747317 - 2747317-- V NAVARRO - 09/15/2017 FOOD SERVICE, 09/17/17	1.00	20.00
Total for E111 - Meals (Overtime)				\$137.72
10/03/17	E112	O'MELVENY & MYERS LLP - Court Fees / Filing Fees (Accounts Payable) Court Fees / Filing Fees (Accounts Payable) - O'MELVENY & MYERS LLP - 266100317 - 266100317-- B SUSHON - CLERK, U.S. DISTRICT COURT CHECK #11746 FILING FEE; PRO HAC VICE FEE FOR B SHUSON, 10/03/17	1.00	\$300.00
Total for E112 - Court Fees / Filing Fees (Accounts Payable)				\$300.00
10/02/17	E123	RITA, INC. - Other Professional Services (Accounts Payable) Other Professional Services (Accounts Payable) - RITA, INC. - 2255 - 2255-- G HOPLAMAZIAN - CERTIFIED	1.00	\$2,717.40

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
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		TRANSLATIONS, 10/02/17		
10/05/17	E123	JOSE VIALET - Other Professional Services (Accounts Payable) Other Professional Services (Accounts Payable) - JOSE L. VIALET; OTHER. CONVERSION OF CORRUPTED MAILBOXES APPLICATION	1.00	103.00
Total for E123 - Other Professional Services (Accounts Payable)				\$2,820.40

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Timekeeper Summary

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Attorneys			
PETER FRIEDMAN	871.25	57.0	49,661.37
ELIZABETH L. MCKEEN	807.50	11.7	9,447.75
SUZZANNE UHLAND	1,062.50	117.8	124,418.75
WILLIAM SUSHON	871.25	24.4	21,258.54
JOHN J. RAPISARDI	1,147.50	140.7	154,568.25
JENNIFER TAYLOR	765.00	0.9	688.50
WALTER DELLINGER	1,147.50	14.7	16,868.25
M. RANDALL OPPENHEIMER	1,105.00	7.2	7,956.00
JEFFREY KOHN	1,062.50	8.1	8,606.25
JOSEPH ZUJKOWSKI	735.25	130.1	95,656.16
DIANA M. PEREZ	735.25	86.6	63,672.86
MISHIMA ALAM	867.25	1.6	1,067.60
JUSTINE DANIELS	701.25	3.2	2,244.01
GARO HOPLAMAZIAN	688.50	0.5	344.25
CYNTHIA A. MERRILL	701.25	10.6	7,433.29
ASHLEY PAVEL	688.50	16.4	11,291.40
MATTHEW P. KREMER	650.25	17.2	11,184.35
AARON C. SHAPIRO	412.25	21.2	8,739.76
AMBER L. COVUCCI	561.00	4.2	2,356.20
JOSEPH A. SPINA	561.00	142.4	79,886.40
BRETT M. NEVE	561.00	206.9	116,070.90
JACOB T. BEISWENGER	620.50	78.2	48,523.10
RICHARD HOLM	624.75	16.0	9,996.03
DANIEL J. INNAMORATI	582.25	0.4	232.90
STEFANOS TOUZOS	624.75	2.1	1,311.98
IRENE BLUMBERG*	412.25	9.0	3,710.27
Total for Attorneys		1,129.1	857,195.12
Paralegal/Litigation Support			
ANDREW NADLER	314.50	25.1	7,893.95
JOHN PAOLO DALOG	204.00	3.8	775.20
LASHUN IRBY	246.50	4.4	1,084.60
STEPHEN KEMP	246.50	4.6	1,133.90

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<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
LYNN TALAB	301.75	4.3	1,297.53
VICTOR M. NAVARRO	204.00	0.6	122.40
FRANCESCA RIGGIONE	127.50	9.0	1,147.50
Total for Paralegal/Litigation Support		51.8	13,455.08
Total		1,180.9	870,650.20

* The above list includes timekeepers whose bar admission is pending

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Task Summary

<u>Timekeeper</u>	<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
JOHN J. RAPISARDI	Partner	1,147.50	1.6	1,836.00
PETER FRIEDMAN	Partner	871.25	0.5	435.63
DIANA M. PEREZ	Counsel	735.25	6.5	4,779.15
JOSEPH A. SPINA	Associate	561.00	6.1	3,422.10
Total for 003 ASSUMPTION AND REJECTION OF LEASES AND CONTRACTS				14.7 10,472.88
SUZZANNE UHLAND	Partner	1,062.50	64.0	68,000.00
JOHN J. RAPISARDI	Partner	1,147.50	51.5	59,096.25
ELIZABETH L. MCKEEN	Partner	807.50	9.2	7,429.00
PETER FRIEDMAN	Partner	871.25	14.1	12,284.67
WILLIAM SUSHON	Partner	871.25	0.8	697.00
DIANA M. PEREZ	Counsel	735.25	1.0	735.25
JOSEPH ZUJKOWSKI	Counsel	735.25	24.0	17,646.02
BRETT M. NEVE	Associate	561.00	96.0	53,856.00
JACOB T. BEISWENGER	Associate	620.50	1.3	806.65
Total for 004 BUSINESS OPERATIONS				261.9 220,550.84
SUZZANNE UHLAND	Partner	1,062.50	14.8	15,725.00
M. RANDALL OPPENHEIMER	Partner	1,105.00	0.5	552.50
JOHN J. RAPISARDI	Partner	1,147.50	35.6	40,851.00
JENNIFER TAYLOR	Partner	765.00	0.9	688.50
PETER FRIEDMAN	Partner	871.25	3.3	2,875.13
WILLIAM SUSHON	Partner	871.25	0.7	609.88
GARO HOPLAMAZIAN	Counsel	688.50	0.5	344.25
JUSTINE DANIELS	Counsel	701.25	0.3	210.38
DIANA M. PEREZ	Counsel	735.25	10.0	7,352.54
JOSEPH ZUJKOWSKI	Counsel	735.25	19.7	14,484.44
AARON C. SHAPIRO	Associate	412.25	18.1	7,461.78
AMBER L. COVUCCI	Associate	561.00	3.8	2,131.80
BRETT M. NEVE	Associate	561.00	42.5	23,842.50
JOSEPH A. SPINA	Associate	561.00	10.6	5,946.60
JACOB T. BEISWENGER	Associate	620.50	14.4	8,935.20
RICHARD HOLM	Associate	624.75	0.8	499.80
MATTHEW P. KREMER	Associate	650.25	1.1	715.29
IRENE BLUMBERG	Atty-Bar Applicant	412.25	4.3	1,772.69
JOHN PAOLO DALOG	Paralegal	204.00	3.8	775.20
ANDREW NADLER	Paralegal	314.50	24.1	7,579.45

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VICTOR M. NAVARRO	Litigation Tech	204.00	0.6	122.40
Total for 005 CASE ADMINISTRATION			210.4	143,476.33
DIANA M. PEREZ	Counsel	735.25	3.9	2,867.50
JOSEPH A. SPINA	Associate	561.00	1.0	561.00
Total for 006 CLAIMS ADMINISTRATION AND OBJECTIONS			4.9	3,428.50
SUZZANNE UHLAND	Partner	1,062.50	0.4	425.00
JOHN J. RAPISARDI	Partner	1,147.50	7.9	9,065.25
WILLIAM SUSHON	Partner	871.25	4.9	4,269.13
DIANA M. PEREZ	Counsel	735.25	0.9	661.73
JOSEPH ZUJKOWSKI	Counsel	735.25	3.4	2,499.85
JACOB T. BEISWENGER	Associate	620.50	23.0	14,271.50
MATTHEW P. KREMER	Associate	650.25	3.3	2,145.83
Total for 007 CORPORATE GOVERNANCE AND BOARD MATTERS			43.8	33,338.29
JEFFREY KOHN	Partner	1,062.50	7.3	7,756.25
JOHN J. RAPISARDI	Partner	1,147.50	1.6	1,836.00
Total for 008 EMPLOYEE BENEFITS AND PENSIONS			8.9	9,592.25
SUZZANNE UHLAND	Partner	1,062.50	3.8	4,037.50
DIANA M. PEREZ	Counsel	735.25	6.1	4,485.06
JOSEPH ZUJKOWSKI	Counsel	735.25	47.9	35,218.53
JOSEPH A. SPINA	Associate	561.00	15.1	8,471.10
DANIEL J. INNAMORATI	Associate	582.25	0.4	232.90
JACOB T. BEISWENGER	Associate	620.50	18.1	11,231.05
RICHARD HOLM	Associate	624.75	2.9	1,811.78
MATTHEW P. KREMER	Associate	650.25	12.8	8,323.23
LASHUN IRBY	Paralegal	246.50	4.4	1,084.60
FRANCESCA RIGGIONE	Project Assistant	127.50	2.0	255.00
Total for 009 FEE APPLICATIONS			113.5	75,150.75
BRETT M. NEVE	Associate	561.00	1.1	617.10
JOSEPH A. SPINA	Associate	561.00	0.4	224.40
Total for 010 FEE APPLICATION OBJECTIONS			1.5	841.50
PETER FRIEDMAN	Partner	871.25	6.3	5,488.88
BRETT M. NEVE	Associate	561.00	4.0	2,244.00
Total for 011 HEARINGS			10.3	7,732.88
SUZZANNE UHLAND	Partner	1,062.50	1.2	1,275.00
M. RANDALL OPPENHEIMER	Partner	1,105.00	6.0	6,630.00

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JOHN J. RAPISARDI	Partner	1,147.50	6.2	7,114.50
WALTER DELLINGER	Partner	1,147.50	14.7	16,868.25
ELIZABETH L. MCKEEN	Partner	807.50	1.5	1,211.25
PETER FRIEDMAN	Partner	871.25	16.3	14,201.41
WILLIAM SUSHON	Partner	871.25	18.0	15,682.53
MISHIMA ALAM	Counsel	667.25	1.6	1,067.60
CYNTHIA A. MERRILL	Counsel	701.25	10.6	7,433.29
JUSTINE DANIELS	Counsel	701.25	2.9	2,033.63
DIANA M. PEREZ	Counsel	735.25	0.6	441.15
JOSEPH ZUJOWSKI	Counsel	735.25	26.4	19,410.64
AARON C. SHAPIRO	Associate	412.25	3.1	1,277.98
AMBER L. COVUCCI	Associate	561.00	0.4	224.40
BRETT M. NEVE	Associate	561.00	7.1	3,983.10
JOSEPH A. SPINA	Associate	561.00	0.9	504.90
JACOB T. BEISWENGER	Associate	620.50	0.3	186.15
RICHARD HOLM	Associate	624.75	12.3	7,684.45
STEFANOS TOUZOS	Associate	624.75	2.1	1,311.98
IRENE BLUMBERG	Atty-Bar Applicant	412.25	4.7	1,937.58
STEPHEN KEMP	Paralegal	246.50	4.6	1,133.90
LYNN TALAB	Paralegal	301.75	4.3	1,297.53
ANDREW NADLER	Paralegal	314.50	1.0	314.50
FRANCESCA RIGGIONE	Project Assistant	127.50	7.0	892.50
Total for 012 LITIGATION			153.8	114,118.2
				2
SUZANNE UHLAND	Partner	531.25	1.4	743.75
JOHN J. RAPISARDI	Partner	573.75	12.0	6,885.00
Total for 014 NON-WORKING TRAVEL			13.4	7,628.75
JACOB T. BEISWENGER	Associate	620.50	2.5	1,551.25
Total for 015 PLAN OF ADJUSTMENT			2.5	1,551.25
JEFFREY KOHN	Partner	1,062.50	0.8	850.00
PETER FRIEDMAN	Partner	871.25	2.0	1,742.51
DIANA M. PEREZ	Counsel	735.25	55.9	41,100.55
JOSEPH A. SPINA	Associate	561.00	108.3	60,756.30
Total for 016 RELIEF FROM STAY AND ADEQUATE PROTECTION			167.0	104,449.3
				6
JACOB T. BEISWENGER	Associate	620.50	13.9	8,624.95
Total for 017 REPORTING			13.9	8,624.95

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SUZZANNE UHLAND	Partner	1,062.50	0.5	531.25
DIANA M. PEREZ	Counsel	735.25	1.7	1,249.93
JOSEPH ZUJKOWSKI	Counsel	735.25	4.6	3,382.15
Total for 019 VENDOR AND OTHER CREDITOR ISSUES			6.8	5,163.33
SUZZANNE UHLAND	Partner	1,062.50	31.7	33,681.25
M. RANDALL OPPENHEIMER	Partner	1,105.00	0.7	773.50
JOHN J. RAPISARDI	Partner	1,147.50	24.3	27,884.25
ELIZABETH L. MCKEEN	Partner	807.50	1.0	807.50
PETER FRIEDMAN	Partner	871.25	14.5	12,633.14
ASHLEY PAVEL	Counsel	688.50	16.4	11,291.40
JOSEPH ZUJKOWSKI	Counsel	735.25	4.1	3,014.53
BRETT M. NEVE	Associate	561.00	56.2	31,528.20
JACOB T. BEISWENGER	Associate	620.50	4.7	2,916.35
Total for 020 MEDIATION			153.6	124,530.1
				2

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COMMONWEALTH - CORPORATE AND FOMB MATTERS

For Professional Services Rendered Through October 31, 2017

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/06/17	J ZUJKOWSKI	DRAFT RESPONSE TO LETTERS REQUESTED BY J. RAPISARDI.	2.4
10/06/17	J ZUJKOWSKI	UPDATE AAFAT TALKING POINTS .	1.3
10/08/17	J BEISWENGER	RESEARCH AND ANALYZE .	1.5
10/11/17	J ZUJKOWSKI	SUMMARIZE RECENT GOVERNOR RECOVERY UPDATES.	2.0
10/12/17	A PAVEL	ANALYZE POTENTIAL BENEFITS AVAILABLE TO PUERTO RICO UNDER .	2.3
10/13/17	S LU	FOLLOW UP RE: STATUS OF CONFIDENTIALITY AGREEMENTS (.5); REVISE STATUS CHART (.7).	1.2
10/14/17	S UHLAND	CONFERENCE W/ M. YASSIN RE: (.5); DRAFT AND REVISE BULLET POINTS RE: SAME (.9); COMMUNICATIONS W/ P. FRIEDMAN RE: SAME (.4); DRAFT AND REVISE BULLETS (.4).	2.2
10/14/17	J ZUJKOWSKI	DRAFT LETTER REQUESTED BY J. RAPISARDI	1.2
10/16/17	S UHLAND	ANALYZE (.9); CONFERENCE W/ A. PAVEL RE: SAME (.3).	1.2
10/16/17	J ZUJKOWSKI	DRAFT GOVERNOR TALKING POINTS (1.4); COMMUNICATIONS W/ J. RAPISARDI AND AAFAT TEAM RE: SAME (1.5).	2.9
10/16/17	A PAVEL	PREPARE LETTER (2.3); CONFERENCE W/ S. UHLAND RE: SAME (.3).	2.6
10/17/17	S UHLAND	ANALYZE LEGAL EFFECTS OF (1.7); ANALYZE (.7).	2.4
10/17/17	M KREMER	REVIEW AND REVISE .	1.0
10/17/17	A PAVEL	PREPARE LETTER TO .	0.6
10/18/17	S UHLAND	DRAFT AND REVISE .	0.4
10/18/17	J ZUJKOWSKI	DRAFT LETTERS .	1.8
10/18/17	A PAVEL	PREPARE .	0.8
10/28/17	S UHLAND	ANALYZE STATUS OF ALL ISSUES FOR UPDATE.	0.7
10/29/17	S UHLAND	REVIEW AND REVISE (.6); COMMUNICATION W/ M. BIENENSTOCK RE: SAME (.3).	0.9

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/30/17	M KREMER	REVIEW TITLE [REDACTED] [REDACTED]	0.5
10/30/17	J SPINA	REVISE [REDACTED]	1.5
10/31/17	S UHLAND	WATCH FOMB MEETING VIA LIVE FEED.	2.5
Total Hours			33.9
Total Fees			27,399.34

Disbursements

Copying	\$143.70
Court Fees / Filing Fees	1,937.98
Delivery Services / Messengers	638.66
Expense Report Other (Incl. Out of Town Travel)	3,042.38
Local Travel	1,500.00
Meals	827.41
Online Research	136.97
Other	2.00
Total Disbursements	\$8,229.10
Total Current Invoice	\$35,628.44

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<u>Date</u>	<u>Cost Type</u>	<u>Description</u>	<u>Qty</u>	<u>Amount</u>
10/02/17	E101	Lasertrak Printing - Uhland, Suzanne Pages: 1	1.00	\$0.10
10/02/17	E101	Lasertrak Printing - Uhland, Suzanne Pages: 1	1.00	0.10
10/02/17	E101	Lasertrak Color Printing - Jadan, Cynthia Pages: 23	23.00	2.30
10/02/17	E101	Lasertrak Printing - Uhland, Suzanne Pages: 1	1.00	0.10
10/02/17	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 32	32.00	3.20
10/02/17	E101	Lasertrak Printing - Uhland, Suzanne Pages: 1	1.00	0.10
10/02/17	E101	Lasertrak Printing - Uhland, Suzanne Pages: 3	3.00	0.30
10/02/17	E101	Copying (Copitrak - Internal) - Uhland, Suzanne Pages: 3	3.00	0.30
10/02/17	E101	Lasertrak Printing - Uhland, Suzanne Pages: 3	3.00	0.30
10/02/17	E101	Lasertrak Printing - Uhland, Suzanne Pages: 1	1.00	0.10
10/02/17	E101	Lasertrak Printing - Uhland, Suzanne Pages: 1	1.00	0.10
10/02/17	E101	Lasertrak Printing - Uhland, Suzanne Pages: 1	1.00	0.10
10/02/17	E101	Lasertrak Printing - Uhland, Suzanne Pages: 59	59.00	5.90
10/02/17	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 1	1.00	0.10
10/02/17	E101	Lasertrak Printing - Uhland, Suzanne Pages: 1	1.00	0.10
10/02/17	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 20	20.00	2.00
10/02/17	E101	Lasertrak Printing - Uhland, Suzanne Pages: 3	3.00	0.30
10/02/17	E101	Lasertrak Printing - Uhland, Suzanne Pages: 8	8.00	0.80
10/02/17	E101	Lasertrak Printing - Uhland, Suzanne Pages: 1	1.00	0.10
10/02/17	E101	Lasertrak Printing - Uhland, Suzanne Pages: 1	1.00	0.10
10/02/17	E101	Lasertrak Printing - Uhland, Suzanne Pages: 1	1.00	0.10
10/02/17	E101	Lasertrak Printing - Uhland, Suzanne Pages: 59	59.00	5.90
10/03/17	E101	Lasertrak Printing - Zujkowski, Joseph Pages: 40	40.00	4.00
10/04/17	E101	Lasertrak Color Printing - Hall, Elizabeth Pages: 57	57.00	5.70
10/04/17	E101	Lasertrak Color Printing - Zujkowski, Joseph Pages: 24	24.00	2.40
10/04/17	E101	Lasertrak Color Printing - Zujkowski, Joseph Pages: 24	24.00	2.40
10/04/17	E101	Lasertrak Printing - Hall, Elizabeth Pages: 52	52.00	5.20
10/04/17	E101	Lasertrak Printing - Hall, Elizabeth Pages: 139	139.00	13.90
10/04/17	E101	Lasertrak Printing - Hall, Elizabeth Pages: 2	2.00	0.20
10/04/17	E101	Lasertrak Color Printing - Hall, Elizabeth Pages: 139	139.00	13.90
10/04/17	E101	Lasertrak Printing - Hall, Elizabeth Pages: 2	2.00	0.20
10/05/17	E101	Lasertrak Printing - Zujkowski, Joseph Pages: 29	29.00	2.90
10/05/17	E101	Lasertrak Printing - Zujkowski, Joseph Pages: 29	29.00	2.90
10/05/17	E101	Lasertrak Color Printing - Gallant, Sally Pages: 20	20.00	2.00

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10/10/17	E101	Copying (Copitrak - Internal) - Jadan, Cynthia Pages: 4	4.00	0.40
10/11/17	E101	Copying (Copitrak - Internal) - Jadan, Cynthia Pages: 16	16.00	1.60
10/19/17	E101	Lasertrak Printing - Jadan, Cynthia Pages: 72	72.00	7.20
10/19/17	E101	Lasertrak Printing - Jadan, Cynthia Pages: 55	55.00	5.50
10/19/17	E101	Lasertrak Printing - Jadan, Cynthia Pages: 72	72.00	7.20
10/19/17	E101	Lasertrak Printing - Jadan, Cynthia Pages: 94	94.00	9.40
10/19/17	E101	Copying (Copitrak - Internal) - Jadan, Cynthia Pages: 6	6.00	0.60
10/19/17	E101	Lasertrak Printing - Covucci, Amber Pages: 62	62.00	6.20
10/27/17	E101	Lasertrak Color Printing - Merrill, Cynthia Pages: 34	34.00	3.40
10/31/17	E101	Lasertrak Printing - Jadan, Cynthia Pages: 138	138.00	13.80
10/31/17	E101	Lasertrak Printing - Jadan, Cynthia Pages: 102	102.00	10.20
Total for E101 - Lasertrak Printing				\$143.70
09/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE40-0; 17-00228-LTS DOCUMENT 40-0	6.00	\$0.60
10/02/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRDC; DOCKET REPORT; 3:17-CV-01973-LTS-JGD	8.00	0.80
10/02/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
10/02/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; DOCKET REPORT; 17-00257-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	6.00	0.60
10/05/17	E106	Online Research - Westlaw; Joseph Zujkowski	1.00	46.57
10/16/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; PRBK; IMAGE1447-0; 17-03283-LTS9 DOCUMENT 1447-0	10.00	1.00
10/22/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; DOCKET REPORT; 17-00218-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	4.00	0.40
10/22/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE344-0; 17-04780-LTS9 DOCUMENT 344-0	2.00	0.20
10/22/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; DOCKET REPORT; 17-00229-LTS FIL OR ENT: FILED	4.00	0.40

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		DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED		
10/22/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE340-0; 17-04780-LTS9 DOCUMENT 340-0	7.00	0.70
10/22/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE345-0; 17-04780-LTS9	18.00	1.80
10/22/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; DOCKET REPORT; 17-04780-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
10/22/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; DOCKET REPORT; 17-00228-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	6.00	0.60
10/22/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE349-0; 17-04780-LTS9 DOCUMENT 349-0	16.00	1.60
10/22/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE335-0; 17-04780-LTS9 DOCUMENT 335-0	1.00	0.10
10/22/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; DOCKET REPORT; 17-00228-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	6.00	0.60
10/22/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; DOCKET REPORT; 17-00143-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	2.00	0.20
10/22/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; DOCKET REPORT; 17-00221-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	3.00	0.30
10/22/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE46-0; 17-00228-LTS DOCUMENT 46-0	2.00	0.20
10/22/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE350-0; 17-04780-LTS9 DOCUMENT 350-0	5.00	0.50
10/22/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE342-0; 17-04780-LTS9 DOCUMENT 342-0	2.00	0.20

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10/22/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE345-1; 17-04780-LTS9	6.00	0.60
10/22/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; DOCKET REPORT; 17-01973-BKT13 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	5.00	0.50
10/22/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE14-0; 17-00256-LTS DOCUMENT 14-0	2.00	0.20
10/22/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE351-0; 17-04780-LTS9 DOCUMENT 351-0	3.00	0.30
10/22/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; DOCKET REPORT; 17-00256-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	3.00	0.30
10/22/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE352-0; 17-04780-LTS9 DOCUMENT 352-0	30.00	3.00
10/22/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; DOCKET REPORT; 17-00232-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	9.00	0.90
10/22/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; DOCKET REPORT; 17-00136-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	3.00	0.30
10/22/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE327-0; 17-04780-LTS9 DOCUMENT 327-0	6.00	0.60
10/22/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE29-0; 17-00229-LTS DOCUMENT 29-0	2.00	0.20
10/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE1407-0; 17-03283-LTS9 DOCUMENT 1407-0	10.00	1.00
10/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
10/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE338-0; 17-04780-LTS9 DOCUMENT 338-0	3.00	0.30

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10/24/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; DOCKET REPORT; 17-00219-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	15.00	1.50
10/24/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
10/24/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE31-1; 17-00242-LTS	3.00	0.30
10/24/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
10/24/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE1499-1; 17-03283-LTS9	11.00	1.10
10/24/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; DOCKET REPORT; 17-00229-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	4.00	0.40
10/24/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE1514-0; 17-03283-LTS9	7.00	0.70
10/24/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; DOCKET REPORT; 17-00227-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	5.00	0.50
10/24/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; DOCKET REPORT; 17-00257-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	8.00	0.80
10/24/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE1508-0; 17-03283-LTS9 DOCUMENT 1508-0	6.00	0.60
10/24/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE1514-1; 17-03283-LTS9	3.00	0.30
10/24/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; DOCKET REPORT; 17-03566-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED	30.00	3.00

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10/24/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE994-0; 17-03283-LTS9 DOCUMENT 994-0	2.00	0.20
10/24/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE1499-0; 17-03283-LTS9	18.00	1.80
10/24/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
10/24/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; DOCKET REPORT; 17-00227-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	5.00	0.50
10/24/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; DOCKET REPORT; 17-00219-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	15.00	1.50
10/24/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE32-0; 17-00242-LTS DOCUMENT 32-0	3.00	0.30
10/24/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE80-0; 3:17-CV-02009-LTS-JGD DOCUMENT 80-0	3.00	0.30
10/24/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE23-0; 17-00227-LTS DOCUMENT 23-0	2.00	0.20
10/24/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE26-0; 17-00227-LTS DOCUMENT 26-0	2.00	0.20
10/24/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; DOCKET REPORT; 17-00242-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	5.00	0.50
10/24/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; DOCKET REPORT; 17-00257-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	8.00	0.80
10/24/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; DOCKET REPORT; 17-00133-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED	30.00	3.00

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10/24/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE1506-0; 17-03283-LTS9 DOCUMENT 1506-0	6.00	0.60
10/24/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE68-0; 17-00257-LTS DOCUMENT 68-0	10.00	1.00
10/24/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; DOCKET REPORT; 17-00257-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	8.00	0.80
10/24/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; DOCKET REPORT; 17-00227-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	5.00	0.50
10/24/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE426-0; 17-00133-LTS DOCUMENT 426-0	2.00	0.20
10/24/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE31-0; 17-00242-LTS	4.00	0.40
10/24/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE80-1; 3:17-CV-02009-LTS-JGD DOCUMENT 80-1	6.00	0.60
10/25/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE69-0; 17-00257-LTS	5.00	0.50
10/25/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE71-0; 17-00189-LTS DOCUMENT 71-0	7.00	0.70
10/25/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; DOCKET REPORT; 17-00257-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	9.00	0.90
10/25/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE69-1; 17-00257-LTS	3.00	0.30
10/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; DOCKET REPORT; 17-00159-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	15.00	1.50
10/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; DOCKET REPORT; 17-03567-LTS9 FIL OR ENT: FILED	30.00	3.00

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10/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE1552-0; 17-03283-LTS9 DOCUMENT 1552-0	9.00	0.90
10/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE1514-0; 17-03283-LTS9	7.00	0.70
10/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE70-0; 17-00213-LTS	21.00	2.10
10/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE1514-1; 17-03283-LTS9	3.00	0.30
10/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE70-1; 17-00213-LTS	4.00	0.40
10/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE319-0; 17-03567-LTS9 DOCUMENT 319-0	8.00	0.80
10/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE87-0; 17-00155-LTS DOCUMENT 87-0	11.00	1.10
10/29/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE82-2; 17-00213-LTS DOCUMENT 82-2	6.00	0.60
10/29/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE71-1; 17-00213-LTS DOCUMENT 71-1	20.00	2.00
10/29/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE82-1; 17-00213-LTS DOCUMENT 82-1	14.00	1.40
10/29/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; DOCKET REPORT; 17-00213-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
10/30/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRDC; IMAGE83-0; 3:17-CV-02009-LTS-JGD DOCUMENT 83-0	4.00	0.40
10/30/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRDC; IMAGE83-1; 3:17-CV-02009-LTS-JGD DOCUMENT 83-1	1.00	0.10
10/30/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE34-0; 17-00219-LTS DOCUMENT 34-0	8.00	0.80
10/31/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE34-0; 17-00220-LTS DOCUMENT 34-0	8.00	0.80

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10/31/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRDC; IMAGE84-0; 3:17-CV-02009-LTS-JGD DOCUMENT 84-0	1.00	0.10
10/31/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	13.00	1.30
10/31/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE1571-0; 17-03283-LTS9 DOCUMENT 1571-0	6.00	0.60
10/31/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Rebecca Dietz; PRBK; DOCKET REPORT; 17-00213-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
10/31/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE1572-0; 17-03283-LTS9 DOCUMENT 1572-0	5.00	0.50
10/31/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE75-0; 17-00257-LTS DOCUMENT 75-0	30.00	3.00

Total for E106 - Online Research (Miscellaneous) \$136.97

09/16/17	E107	Delivery Services / Messengers - Tracking # 787750794350 FDX 161158837 US TRUSTEE FOR THE DISTRICT OF PUE.	1.00	\$88.83
09/16/17	E107	Delivery Services / Messengers - Tracking # 787750784257 FDX 161158837 HERMANN D BAUER, ESQ O NEILL & BORGES LLC.	1.00	88.83
09/16/17	E107	Delivery Services / Messengers - Tracking # 787750624980 FDX 593818006 Professor Arthur J Gonzalez Fin Oversight and Mgmt Board.	1.00	53.84
09/16/17	E107	Delivery Services / Messengers - Tracking # 787750684600 FDX 593818003 Paul V Possinger, Esq Proskauer Rose LLP.	1.00	67.98
09/16/17	E107	Delivery Services / Messengers - Tracking # 787750726703 FDX 593818003 Luc A Despins, Esq Paul Hastings LLP.	1.00	53.84
09/16/17	E107	Delivery Services / Messengers - Tracking # 787750741769 FDX 593818003 Robert Gordon, Esq Jenner & Block LLP.	1.00	53.84
09/16/17	E107	Delivery Services / Messengers - Tracking # 787750814415 FDX 161158837 A J BENNAZAR ZEQUEIRA BENNAZAR, GARCIA & BILLIAN, C S P.	1.00	88.83
09/16/17	E107	Delivery Services / Messengers - Tracking # 787750805649 FDX 161158837 JUAN J CASILLAS AYALA, ESQ CASILLAS, SANTIAGO & TORRES, LLC.	1.00	88.83
09/16/17	E107	Delivery Services / Messengers - Tracking # 787750667435 FDX 593818003 Martin J Bienenstock, Esq Proskauer Rose LLP.	1.00	53.84

Total for E107 - Delivery Services / Messengers \$638.66

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07/31/17	E109	SUNNY'S WORLDWIDE CHAUFFEURED - Local Travel (Accounts Payable) - SUNNY'S WORLDWIDE CHAUFFEURED - 221217 - 221217-- S UHLAND - TRAVEL DATE: 07/18/2017, 07/31/17	1.00	\$100.00
07/31/17	E109	SUNNY'S WORLDWIDE CHAUFFEURED - Local Travel (Accounts Payable) - SUNNY'S WORLDWIDE CHAUFFEURED - 221217 - 221217-- J RAPISARDI - TRAVEL DATE: 07/18/2017, 07/31/17	1.00	100.00
07/31/17	E109	SUNNY'S WORLDWIDE CHAUFFEURED - Local Travel (Accounts Payable) - SUNNY'S WORLDWIDE CHAUFFEURED - 221217 - 221217-- S UHLAND - TRAVEL DATE: 07/20/2017, 07/31/17	1.00	100.00
07/31/17	E109	SUNNY'S WORLDWIDE CHAUFFEURED - Local Travel (Accounts Payable) - SUNNY'S WORLDWIDE CHAUFFEURED - 221217 - 221217-- J RAPISARDI - TRAVEL DATE: 07/20/2017, 07/31/17	1.00	100.00
08/15/17	E109	SUNNY'S WORLDWIDE CHAUFFEURED - Local Travel (Accounts Payable) - SUNNY'S WORLDWIDE CHAUFFEURED - 221596 - 221596-- S UHLAND - TRAVEL DATE: 08/09/2017, 08/15/17	1.00	100.00
08/15/17	E109	SUNNY'S WORLDWIDE CHAUFFEURED - Local Travel (Accounts Payable) - SUNNY'S WORLDWIDE CHAUFFEURED - 221596 - 221596-- J RAPISARDI - TRAVEL DATE: 08/14/2017, 08/15/17	1.00	100.00
08/15/17	E109	SUNNY'S WORLDWIDE CHAUFFEURED - Local Travel (Accounts Payable) - SUNNY'S WORLDWIDE CHAUFFEURED - 221596 - 221596-- S UHLAND - TRAVEL DATE: 08/02/2017, 08/15/17	1.00	100.00
08/15/17	E109	SUNNY'S WORLDWIDE CHAUFFEURED - Local Travel (Accounts Payable) - SUNNY'S WORLDWIDE CHAUFFEURED - 221596 - 221596-- J RAPISARDI - TRAVEL DATE: 08/12/2017, 08/15/17	1.00	100.00
08/15/17	E109	SUNNY'S WORLDWIDE CHAUFFEURED - Local Travel (Accounts Payable) - SUNNY'S WORLDWIDE CHAUFFEURED - 221596 - 221596-- J RAPISARDI - TRAVEL DATE: 08/06/2017, 08/15/17	1.00	100.00
08/15/17	E109	SUNNY'S WORLDWIDE CHAUFFEURED - Local Travel (Accounts Payable) - SUNNY'S WORLDWIDE CHAUFFEURED - 221596 - 221596-- S UHLAND - TRAVEL DATE: 08/06/2017, 08/15/17	1.00	100.00
08/15/17	E109	SUNNY'S WORLDWIDE CHAUFFEURED - Local Travel (Accounts Payable) - SUNNY'S WORLDWIDE CHAUFFEURED - 221596 - 221596-- A PAVEL - TRAVEL DATE: 08/09/2017, 08/15/17	1.00	100.00
08/15/17	E109	SUNNY'S WORLDWIDE CHAUFFEURED - Local Travel (Accounts Payable) - SUNNY'S WORLDWIDE CHAUFFEURED - 221596 - 221596-- S UHLAND - TRAVEL DATE: 08/01/2017, 08/15/17	1.00	100.00
08/31/17	E109	SUNNY'S WORLDWIDE CHAUFFEURED - Local Travel (Accounts Payable) - SUNNY'S WORLDWIDE CHAUFFEURED - 221976 - 221976-- J RAPISARDI - TRAVEL DATE: 08/16/2017, 08/31/17	1.00	100.00
08/31/17	E109	XYZ TWO WAY RADIO SERVICE, INC. - Local Travel	1.00	100.00

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		(Accounts Payable) - XYZ TWO WAY RADIO SERVICE, INC. - 1634178 - 1634178-- J ZUJKOWSKI - TRAVEL DATE: 08/21/2017, 08/31/17		
08/31/17	E109	SUNNY'S WORLDWIDE CHAUFFEURED - Local Travel (Accounts Payable) - SUNNY'S WORLDWIDE CHAUFFEURED - 221976 - 221976-- J RAPISARDI - TRAVEL DATE: 08/25/2017, 08/31/17	1.00	100.00
Total for E109 - Local Travel (Accounts Payable)				\$1,500.00
10/10/17	E110	PETER FRIEDMAN - Out-of-Town Travel Out-of-Town Travel - PETER FRIEDMAN; UBER. MEETING WITH PROSKAUER REGARDING COFINA ISSUES	1.00	\$46.56
10/10/17	E110	PETER FRIEDMAN - Out-of-Town Travel - PETER FRIEDMAN; PARKING. MEETING WITH PROSKAUER REGARDING COFINA ISSUES	1.00	43.00
10/11/17	E110	PETER FRIEDMAN - Out-of-Town Travel - PETER FRIEDMAN - TAXI, OMM-NY/AIRPORT. MEETING WITH PROSKAUER REGARDING COFINA ISSUES	1.00	40.66
10/11/17	E110	PETER FRIEDMAN - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - PETER FRIEDMAN, 10/10/2017-10/11/2017 LODGING - NEW YORK. MEETING WITH PROSKAUER REGARDING COFINA ISSUES. 1 NIGHT @ \$500/NIGHT (NY).	1.00	500.00
10/22/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: J RAPISARDI; ROUTE: NEW YORK - SAN JUAN;; TRAVEL DATES: 10/22/2017 - 10/23/2017; AGENCY/INV: LTS - 104473; TICKETED NON REFUNDABLE COACH - COMPARISON REFUNDABLE COACH \$2246.40;	1.00	694.10
10/22/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: J RAPISARDI; ROUTE: WASHINGTON - NEW YORK;; TRAVEL DATES: 10/25/2017 - 10/26/2017; AGENCY/INV: LTS - 104479; TICKETED NON REFUNDABLE COACH - COMPARISON REFUNDABLE COACH \$2246.40;	1.00	535.20
10/22/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: J RAPISARDI; ROUTE: SAN JUAN - WASHINGTON;; TRAVEL DATES: 10/24/2017 - 10/25/2017; AGENCY/INV: LTS - 104474; TICKETED NON REFUNDABLE COACH - COMPARISON REFUNDABLE COACH \$2246.40;	1.00	371.10
10/24/17	E110	PETER FRIEDMAN - Out-of-Town Travel - PETER FRIEDMAN; UBER. HEARING ON PUERTO RICO - COFINA MATTER	1.00	27.66
10/25/17	E110	PETER FRIEDMAN - Out-of-Town Travel Out-of-Town Travel - PETER FRIEDMAN; PARKING. HEARING ON PUERTO RICO - COFINA MATTER	1.00	50.00
10/25/17	E110	PETER FRIEDMAN - Out-of-Town Travel - PETER FRIEDMAN; UBER. HEARING ON PUERTO RICO - COFINA MATTER	1.00	52.30
10/25/17	E110	PETER FRIEDMAN - Out-of-Town Travel Hotel Hotel - PETER FRIEDMAN, 10/24/2017-10/25/2017 LODGING - NEW YORK. HEARING ON PUERTO RICO - COFINA	1.00	500.00

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MATTER. 1 NIGHT @ \$500/NIGHT (NY).				
10/29/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: J RAPISARDI; ROUTE: SAN JUAN - NEW YORK;; TRAVEL DATES: 10/24/2017 - 10/25/2017; AGENCY/INV: LTS - 104585; TICKETED NON REFUNDABLE BUSINESS CLASS - COMPARISON REFUNDABLE COACH - \$2246.40; REFUND CREDITS APPLIED	3.00	181.80
Total for E110 - Out-of-Town Travel				\$3,042.38
09/03/17	E111	SEAMLESSWEB PROFESSIONAL - Meals - SEAMLESSWEB PROFESSIONAL - 2741061 - 2741061-- S UHLAND - 08/28/2017 FOOD SERVICE, 09/03/17	1.00	\$357.59
09/03/17	E111	SEAMLESSWEB PROFESSIONAL - Meals - SEAMLESSWEB PROFESSIONAL - 2741061 - 2741061-- S UHLAND - 08/28/2017 FOOD SERVICE, 09/03/17	1.00	330.39
10/02/17	E111	CERTE - Meals Meals - CERTE - X574JXGEJ2 - X574JXGEJ2-- S UHLAND - 10/4 LUNCH SVC, RE: PUERTO RICO, 10/02/17	1.00	139.43
Total for E111 - Meals				\$827.41
10/31/17	E112	THOMSON REUTERS-WEST - Court Fees / Filing Fees (Accounts Payable) Court Fees / Filing Fees (Accounts Payable) - THOMSON REUTERS-WEST - 6117818200 - 6117818200-- J RAPISARDI - 10/2017 WCX WEEKLY WATCH, STATE COPY FEE, 10/31/17	1.00	\$1,937.98
Total for E112 - Court Fees / Filing Fees (Accounts Payable)				\$1,937.98
10/19/17	E124	Other (Internal Bindery) - JOB NUMBER: 0000181515-000 - Covucci,Amber L. - B-WIRE	1.00	\$1.00
10/25/17	E124	Other (Internal Bindery) - JOB NUMBER: 0000182213-000 - Blumberg,Irene - B-WIRE	1.00	1.00
Total for E124 - Other (Internal Bindery)				\$2.00

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Timekeeper Summary

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Attorneys			
SUZZANNE UHLAND	1,062.50	10.3	10,943.75
JOSEPH ZUJKOWSKI	735.25	11.6	8,528.91
SU LIAN LU	701.25	1.2	841.50
ASHLEY PAVEL	688.50	6.3	4,337.55
MATTHEW P. KREMER	650.25	1.5	975.38
JACOB T. BEISWENGER	620.50	1.5	930.75
JOSEPH A. SPINA	561.00	1.5	841.50
Total for Attorneys		33.9	27,399.34
Total		33.9	27,399.34

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For Professional Services Rendered Through October 31, 2017

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/01/17	H DIMIJIAN	REVIEW TITLE VI DISCLOSURE DOCUMENTS AND COMMENTS THERETO.	1.0
10/02/17	J RAPISARDI	GDB MEETING W/ S. UHLAND, A. PARLEN, D. MONDELL D. RAYTIS, D. JOHNSON, AND J. BATTLE RE: STATUS (.8). DRAFT EMAIL TO AAFAF RE: SAME (.2).	1.0
10/02/17	B GORIN	EMAIL H. BRANTLEY, L. TIARI, AND H. DIMIJIAN RE: DEFINITIVE DOCUMENTS.	0.1
10/02/17	A PARLEN	ANALYSIS OF RESPONSES TO MEDIATION QUESTIONS (.3); MEET W/ M. KREMER RE: SAME (.3); TELEPHONE CONFERENCE W/ B. RESNICK RE: STATUS (.2); ATTEND GDB TITLE VI WORKING GROUP TELEPHONE CONFERENCE W/ GDB, AAFAF, BAML, SPB, PMA, ANKURA, ROTHSCHILD, D. JOHNSON, D. RAYTIS, A. PARLEN, L. TIARI, M. KREMER AND H. BRANTLEY (.2); PREPARE FOR (.3) AND PARTICIPATE IN MEETING W/ JC BATTLE, J. RAPISARDI (PARTIAL), D. JOHNSON, D. RAYTIS, S. UHLAND, M. KREMER, AND D. MONDELL RE: RSA AMENDMENT (.8); CALLS W/ B. RESNICK RE: RSA (.3); FURTHER ANALYSIS OF RESPONSES TO MEDIATION QUESTIONS (.2).	2.6
10/02/17	S MILLER	CONDUCT RESEARCH RE: [REDACTED]	1.7
10/02/17	D JOHNSON JR.	ATTEND UPDATE CONFERENCE CALL W/ A. PARLEN, L. TIARI, D. RAYTIS, H. BRANTLEY AND REPRESENTATIVES OF BAML, PMA, SPB, ANKURA, ROTHSCHILD (.2); ATTEND UPDATE MEETING/TELEPHONE CONFERENCE W/ ANKURA, A. PARLEN, S. UHLAND, D. RAYTIS, J. RAPISARDI (.8).	1.0
10/02/17	L TIARI	ATTEND GDB TITLE VI WORKING GROUP CALL W/ GDB, AAFAF, BAML, SPB, PMA, ANKURA, ROTHSCHILD, D. JOHNSON, D. RAYTIS, A. PARLEN, M. KREMER, AND H. BRANTLEY (.2); REVIEW AND REVISE DISCLOSURE DOCUMENTS PER WORKING GROUP COMMENTS (2.1).	2.3
10/02/17	H DIMIJIAN	ATTEND GDB TITLE VI WORKING GROUP CALL W/ GDB, AAFAF, BAML, SPB, PMA, ANKURA, ROTHSCHILD, D. JOHNSON, D. RAYTIS, A. PARLEN, L. TIARI, M. KREMER AND H. BRANTLEY (.2); REVIEW, DRAFT AND REVISE EMAIL CORRESPONDENCE W/ L. TIARI, H. BRANTLEY AND B. GORIN RE: TITLE VI DISCLOSURE DOCUMENTS (.2).	0.4
10/02/17	D RAYTIS	ATTEND GDB TITLE VI WORKING GROUP CALL W/ GDB, AAFAF, BAML, SPB, PMA, ANKURA, ROTHSCHILD, D. JOHNSON, A. PARLEN, L. TIARI, M. KREMER, AND H. BRANTLEY (.2); TELEPHONE CONFERENCE W/ ANKURA, D. JOHNSON, S. UHLAND, J. RAPISARDI, M. KREMER, A. PARLEN, AND D. MONDELL TO DISCUSS NEXT STEPS AND TRANSACTION STATUS (.8).	1.0
10/02/17	M KREMER	GDB UPDATE MEETING W/ S. UHLAND, J. RAPISARDI, A. PARLEN, J. BATTLE, D. JOHNSON, D. RAYTIS, D. MONDELL, J. BATTLE, AND ANKURA TEAM (.8); EMAILS RE: [REDACTED] (.3); DRAFT AND REVISE EMAIL PROSKAUER TEAM RE: SAME (.4).	1.5

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/02/17	S UHLAND	MEETING W/ A. PARLEN, M. KREMER, J. RAPISARDI, JC BATTLE, D. RAYTIS, D. JOHNSON, AND D. MONDELL RE GDB PATH FORWARD (.8); DRAFT AND REVISE CHART OUTLINING THE SAME (.4).	1.2
10/02/17	H BRANTLEY	ATTEND GDB TITLE VI WORKING GROUP CALL W/ GDB, AAFAP, BAML, SPB, PMA, ANKURA, ROTHSCHILD, D. JOHNSON, D. RAYTIS, A. PARLEN, L. TIARI, AND M. KREMER.	0.2
10/03/17	D JOHNSON JR.	REVIEW AND REVISE DRAFT SOLICITATION DOCUMENTS.	0.8
10/03/17	B GORIN	CONFERENCE W/ L. TIARI RE: OFFICIAL STATEMENT (.2); REVIEW NEW DOCUMENTS IN DATA ROOM (.5); REVIEW AND REVISE SOLICITATION AND OFFICIAL STATEMENT (.8).	1.5
10/03/17	M KREMER	CONFERENCE W/ A. PARLEN RE: AMENDMENT TO THE RSA (.2); DRAFT AND REVISE AMENDMENT (.4).	0.6
10/03/17	H BRANTLEY	RESEARCH INDENTURE PRECEDENTS (1.0); DRAFT GDB TITLE VI INDENTURE (5.5); GDB TITLE VI DRAFTING TELEPHONE CONFERENCE W/ L. TIARI (.9)	7.4
10/03/17	L TIARI	REVIEW AND REVISE INDENTURE (2); REVIEW AND REVISE OFFICIAL STATEMENT (1.0); TELEPHONE CONFERENCE W/ H. BRANTLEY RE: INDENTURE DRAFTING (.9); CONFER W/ B. GORIN RE: OFFICIAL STATEMENT (.2).	4.1
10/03/17	A PARLEN	TELEPHONE CONFERENCE W/ B. RESNICK RE: STATUS (.2); COMMUNICATIONS W/ M. KREMER RE: RSA (.2); ANALYSIS OF [REDACTED] (.2); COMMENT ON MEDIATION RESPONSES (.3).	0.9
10/03/17	D CANTOR	EMAILS W/ B. LORDEN RE: INTERVENTION.	0.3
10/03/17	H DIMIJIAN	REVIEW TITLE VI DISCLOSURE DOCUMENTS AND COMMENTS THERETO.	0.5
10/04/17	H DIMIJIAN	REVIEW TITLE VI DISCLOSURE DOCUMENTS AND COMMENTS THERETO.	2.3
10/04/17	A PARLEN	TELEPHONE CONFERENCE W/ J. BATTLE RE: STATUS (.2); REVIEW AND COMMENT ON RSA AMENDMENT (.4); ANALYSIS OF REQUEST FOR INFORMATION BY FOMB AND COMMUNICATIONS W/ M. KREMER RE: SAME (.4).	1.0
10/04/17	M KREMER	DRAFT AND REVISE RSA AMENDMENT BASED ON COMMENTS FROM A. PARLEN (.2); DRAFT AND REVISE EMAILS SUMMARIZING AMENDMENT AND NEXT STEPS (.4); EMAIL TO CORPORATE TEAM RE: SAME (.2); CONFERENCE W/ D. JOHNSON RE: SAME (.1); DRAFT AND REVISE RESPONSES TO FOLLOW-UP MEDIATION QUESTIONS (.5); EMAIL J. BATTLE RE: THE SAME (.2); EMAIL L. TIARI RE: AMENDMENT (.1); REVIEW AND REVISE RESPONSE TO FOMB INFORMATION REQUEST AND CONFER W/ A. PARLEN RE: SAME (.6); EMAIL W/ A. JU OF ANKURA RE: THE SAME (.2); EMAIL A. PICCIRILLO OF PROSKAUER RE: SAME (.2); EMAIL DPW TEAM RE: AMENDMENT (.2).	2.9
10/04/17	B GORIN	REVIEW AND REVISE SOLICITATION AND OFFICIAL STATEMENT (3.3); EMAIL W/ H. BRANTLEY, H. DIMIJIAN, AND L. TIARI RE: DOCUMENTS IN DATA ROOM (.1).	3.4

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10/04/17	H BRANTLEY	DRAFT GDB TITLE VI INDENTURE (3.8); REVIEW RSA FIRST AMENDMENT (.5); REVIEW DUE DILIGENCE RESPONSES (1.0).	5.3
10/05/17	D JOHNSON JR.	ATTEND GDB TITLE VI CONFERENCE CALL RE: SOLICITATION DOCUMENTS W/ PMA, D. RAYTIS, L. TIARI, H. DIMIJIAN, AND H. BRANTLEY.	0.5
10/05/17	A PARLEN	ANALYSIS OF ISSUES [REDACTED] AND COMMUNICATIONS W/ M. KREMER RE: SAME (.5); ANALYSIS OF ISSUES RE: EPIQ AND EMAILS W/ J. SANTIAGO RE SAME (.3).	0.8
10/05/17	J TAYLOR	REVIEW AND COMMENT ON GDB EMMA NOTICE RE: MONTHLY DEBT SERVICE PAYMENTS.	0.1
10/05/17	D RAYTIS	ATTEND GDB TITLE VI BI-WEEKLY ORGANIZATION CONFERENCE W/ DPW, PMA, D. JOHNSON, L. TIARI, M. KREMER, H. DIMIJIAN, B. GORIN, AND H. BRANTLEY (.4); ATTEND GDB TITLE VI CONFERENCE CALL RE: SOLICITATION DOCUMENTS W/ PMA, D. JOHNSON, L. TIARI, H. DIMIJIAN, AND H. BRANTLEY (.5).	0.9
10/05/17	L TIARI	ATTEND GDB TITLE VI CONFERENCE CALL RE: SOLICITATION DOCUMENTS W/ PMA, D. JOHNSON, D. RAYTIS, H. DIMIJIAN, AND H. BRANTLEY (.5); ATTEND GDB TITLE VI BI-WEEKLY ORGANIZATION CONFERENCE W/ DPW, PMA, D. JOHNSON, D. RAYTIS, M. KREMER, H. DIMIJIAN, B. GORIN, AND H. BRANTLEY (.4); REVIEW AND REVISE DISCLOSURE DOCUMENTS AND EMAIL CORRESPONDENCE AND CALLS RE: SAME (6.1)	7.0
10/05/17	B GORIN	ATTEND GDB TITLE VI BI-WEEKLY ORGANIZATION CONFERENCE W/ DPW, PMA, D. JOHNSON, D. RAYTIS, L. TIARI, M. KREMER, H. DIMIJIAN AND H. BRANTLEY (.4); REVIEW AND REVISE SOLICITATION AND OFFICIAL STATEMENT (2.7); EMAIL EXCHANGE W/ L. TIARI RE: THE SAME (.1).	3.2
10/05/17	H DIMIJIAN	REVIEW TITLE VI DISCLOSURE DOCUMENTS AND COMMENTS THERETO (5.0); DRAFT AND REVISE EMAIL CORRESPONDENCE W/ L. TIARI AND B. GORIN RE: SAME (.2); ATTEND GDB TITLE VI CONFERENCE CALL RE: SOLICITATION DOCUMENTS W/ PMA, D. JOHNSON, D. RAYTIS, L. TIARI, AND H. BRANTLEY (.5); ATTEND GDB TITLE VI BI-WEEKLY ORGANIZATION CALL W/ DPW, PMA, D. JOHNSON, D. RAYTIS, L. TIARI, M. KREMER, B. GORIN, AND H. BRANTLEY (.4).	6.1
10/05/17	H BRANTLEY	REVIEW DUE DILIGENCE (.5); DRAFT GDB TITLE VI INDENTURE (3.1); REVIEW AND REVISE SOLICITATION STATEMENT (.1); ATTEND TELEPHONE CONFERENCE W/ ANKURA RE: THE SOLICITATION STATEMENT (.2); ATTEND GDB TITLE VI CALL W/ PMA, D. JOHNSON, D. RAYTIS, L. TIARI, AND H. DIMIJIAN TO DISCUSS SOLICITATION DOCUMENTS AND TIMELINE (.5); ATTEND GDB TITLE VI BI-WEEKLY ORGANIZATION CALL W/ DPW, PMA, D. JOHNSON, D. RAYTIS, L. TIARI, M. KREMER, H. DIMIJIAN, AND B. GORIN (.4)	4.8

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10/05/17	M KREMER	SEVERAL EMAILS AND CALLS W/ A. JU RE: INFORMATION REQUEST FROM PROSKAUER IN CONNECTION W/ MEDIATION MEMORANDUM (.8); CONFERENCE W/ A. PARLEN RE: SAME (.5); EMAILS W/ B. FORNARIS RE: EPIQ ENGAGEMENT (.2); REVIEW CRIM ADMIN ORDER (.2); TELEPHONE CONFERENCE W/ B. FORNARIS AND J. SANTIAGO RE: RSA AMENDMENT AND REVIEW COMMENTS TO SAME (.5).	2.2
10/05/17	M KREMER	TELEPHONE CONFERENCE W/ E. ARIAS AND PMA TEAM RE: UPDATES TO GDB (.4); ATTEND GDB TITLE VI BI-WEEKLY ORGANIZATION CALL W/ DPW, PMA, D. JOHNSON, D. RAYTIS, L. TIARI, H. DIMIJIAN, B. GORIN, AND H. BRANTLEY (.4); EMAILS W/ B. RESNICK AND DPW TEAM RE: AMENDMENT TO RSA (.4); EMAIL W/ L. TIARI RE: COMMENTS TO DRAFT AMENDMENT (.2).	1.4
10/06/17	P FRIEDMAN	EMAILS RE: AMENDMENT TO GDB RSA.	0.3
10/06/17	H BRANTLEY	REVIEW DUE DILIGENCE (.4); DRAFT GDB TITLE VI INDENTURE (10.9).	11.3
10/06/17	D RAYTIS	TELEPHONE CALL RE: PRELIMINARY OFFICIAL STATEMENT W/ H. DIMIJIAN AND B. GORIN.	1.0
10/06/17	M KREMER	EMAIL W/ A. PICCIRILLO RE: [REDACTED] (.2); DRAFT AND REVISE MEMORANDUM RE: GDB TRANSACTION (.4); EMAILS W/ L. TIARI RE: RELEASE PROVISIONS (.3); EMAIL W/ DPW RE: RSA AMENDMENT (.2).	1.1
10/06/17	L TIARI	REVIEW AND REVISE DISCLOSURE DOCUMENTS (2.5); MEETING W/ H. DIMIJIAN (.2) CONFERENCE W/ M. KREMER RE: RELEASES (.3); EMAILS W/ H. DIMIJIAN AND B. GORIN RE: SOLICITATION DOCUMENTS (.3).	3.3
10/06/17	A PARLEN	ANALYSIS OF ISSUES RE BOARD OF TRUSTEES AND TELEPHONE CONFERENCE W/ J. SANTIAGO AND B. FORNARIS RE: SAME (.3); EMAILS C. SOBRINO AND TELEPHONE CONFERENCE W/ C. MARTINEZ RE: RSA (.3).	0.6
10/06/17	B GORIN	PREPARE FOR TELEPHONE CALL RE: PRELIMINARY OFFICIAL STATEMENT (.2); TELEPHONE CALL RE: PRELIMINARY OFFICIAL STATEMENT W/ D. RAYTIS AND H. DIMIJIAN (1.0); REVIEW AND REVISE SOLICITATION AND OFFICIAL STATEMENT (1.3); EMAIL W/ D. RAYTIS AND H. DIMIJIAN RE: OFFICIAL STATEMENT (.1); EMAIL W/ L. TIARI RE: SAME (.1).	2.7
10/06/17	H DIMIJIAN	REVIEW TITLE VI DISCLOSURE DOCUMENTS AND COMMENTS THERETO (4.0); DRAFT AND REVISE EMAIL CORRESPONDENCE W/ L. TIARI AND B. GORIN RE: SAME (.5); TELEPHONE CALL RE: PRELIMINARY OFFICIAL STATEMENT W/ D. RAYTIS, H. DIMIJIAN, AND B. GORIN (1.0).	5.5
10/07/17	H BRANTLEY	DRAFT GDB TITLE VI INDENTURE (4.0); DRAFT GDB TITLE VI FORM OF BOND (1.2).	5.2
10/07/17	D CANTOR	REVIEW FILING RE: INTERVENTION MOTION.	0.3
10/07/17	B GORIN	REVIEW AND REVISE SOLICITATION AND OFFICIAL STATEMENT.	0.6
10/08/17	B GORIN	REVIEW AND REVISE SOLICITATION AND OFFICIAL STATEMENT (3.9); EMAIL M. KREMER RE: SAME (.1).	4.0

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10/08/17	M KREMER	REVIEW REVISED SOLICITATION DOCUMENT AND EMAIL TO B. GORIN RE: SAME.	0.2
10/08/17	H DIMIJIAN	REVIEW TITLE VI DISCLOSURE DOCUMENTS AND COMMENTS THERETO (1.5); DRAFT AND REVISE EMAIL CORRESPONDENCE TO D. RAYTIS, D. JOHNSON, L. TIARI, H. BRANTLEY, B. GORIN AND PMA RE: SAME (.2).	1.7
10/08/17	H BRANTLEY	REVISE GDB TITLE VI INDENTURE (3.0); REVISE GDB TITLE VI FORM OF TRANCHE A BOND (1.0).	4.0
10/09/17	A PARLEN	ANALYSIS OF RSA AMENDMENT AND MEMO TO BOARD AND CONFERENCE W/ M. KREMER RE: SAME (.4); ATTEND GDB TITLE VI WORKING GROUP TELEPHONE CONFERENCE W/ BAML, SPB, PMA, D. JOHNSON, D. RAYTIS, L. TIARI, M. KREMER, H. DIMIJIAN, AND H. BRANTLEY (.2); ATTEND GDB TITLE VI BI-WEEKLY ORGANIZATION TELEPHONE CONFERENCE W/ DPW, PMA, L. TIARI, M. KREMER, H. DIMIJIAN, B. GORIN AND H. BRANTLEY (.3); REVIEW MEMO RE: RSA AMENDMENT AND CONFER W/ M. KREMER RE: SAME (.5); EMAIL C. SOBRINO RE RSA AMENDMENT (.1); FURTHER REVISE RSA MEMO (.4).	1.9
10/09/17	D CANTOR	EMAILS W/ B. ELIAS, A. PARLEN, P. FRIEDMAN, M. HARRIS, B. LORDEN RE: INTERVENTION AND RSA AMENDMENT.	0.4
10/09/17	L TIARI	ATTEND GDB TITLE VI WORKING GROUP CONFERENCE W/ BAML, SPB, PMA, D. JOHNSON, D. RAYTIS, A. PARLEN, M. KREMER, H. DIMIJIAN AND H. BRANTLEY (.2); ATTEND GDB TITLE VI BI-WEEKLY ORGANIZATION TELEPHONE CONFERENCE W/ DPW, PMA, A. PARLEN, M. KREMER, H. DIMIJIAN, B. GORIN AND H. BRANTLEY (.3); REVIEW AND REVISE INDENTURE (1.1).	1.6
10/09/17	B ELIAS	REVIEW PROPOSED INTERVENORS' FILING RE: MOTION TO DECIDE INTERVENTION FIRST AND DRAFT AND REVISE GDB'S RESPONSE.	0.4
10/09/17	W CHANG	CORRESPONDENCE W/ D. RAYTIS, J. DELUCA, L. D'ONOFRIO RE: [REDACTED] (.4); TELEPHONE CONFERENCE W/ D. RAYTIS, J. DELUCA, L. D'ONOFRIO, PMA RE: SAME (.7).	1.1
10/09/17	R BLASHEK	REVIEW OFFICIAL STATEMENT(.5); EMAIL L. TIARA RE: SAME (.1).	0.6
10/09/17	M KREMER	DRAFT AND REVISE MEMORANDUM TO GDB [REDACTED] (3.3); CONFER W/ A. PARLEN RE: THE SAME (.5); REVISE THE SAME BASED ON COMMENTS FROM A. PARLEN (1.0); ATTEND GDB TITLE VI BI-WEEKLY ORGANIZATION TELEPHONE CONFERENCE W/ DPW, PMA, A. PARLEN, L. TIARI, H. DIMIJIAN, B. GORIN, AND H. BRANTLEY (.3); REVISE RSA AMENDMENT (.1); EMAIL P. MIRANDA AND SQUIRE TEAM RE: THE SAME (.2); EMAIL TO S. UHLAND RE: MEMO (.3); FURTHER REVISE MEMO (.3); ATTEND GDB WORKING GROUP TELEPHONE CONFERENCE W/ SQUIRE, PMA, ANKURA, BAML, A. PARLEN, L. TIARI, D. RAYTIS, D. JOHNSON, H. DIMIJIAN, AND H. BRANTLEY (.2).	6.2

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10/09/17	B GORIN	ATTEND GDB TITLE VI BI-WEEKLY ORGANIZATION CONFERENCE W/ DPW, PMA, A. PARLEN, L. TIARI, M. KREMER, H. DIMIJIAN, AND H. BRANTLEY (.3); REVIEW AND REVISE THE OFFICIAL STATEMENT (.3).	0.6
10/09/17	H DIMIJIAN	REVIEW TITLE VI DISCLOSURE DOCUMENTS AND COMMENTS THERETO (3.7); DRAFT AND REVISE EMAIL CORRESPONDENCE TO D. RAYTIS, D. JOHNSON, L. TIARI, H. BRANTLEY, B. GORIN AND PMA RE: SAME (.2); ATTEND GDB TITLE VI WORKING GROUP CALL W/ BAML, SPB, PMA, D. JOHNSON, D. RAYTIS, A. PARLEN, L. TIARI, M. KREMER, AND H. BRANTLEY (.2); ATTEND GDB TITLE VI BI-WEEKLY ORGANIZATION CALL W/ DPW, PMA, A. PARLEN, L. TIARI, M. KREMER, B. GORIN AND H. BRANTLEY (.3).	4.4
10/09/17	D RAYTIS	ATTEND GDB TITLE VI WORKING GROUP CONFERENCE W/ BAML, SPB, PMA, D. JOHNSON, D. RAYTIS, A. PARLEN, L. TIARI, M. KREMER, H. DIMIJIAN AND H. BRANTLEY (.2); [REDACTED] TELEPHONE CONFERENCE W/ W. CHANG, PMA AND GREENBERG TRAUIG (.7); SOLICITATION STATEMENT REVIEW OF DISCLOSURE UPDATE AND DILIGENCE RELATING TO SAME (3.3); [REDACTED] CORRESPONDENCE W/ W. CHANG, J. DEWCA, AND L. D'ONOFRIO AND REVIEW OF LOAN AGREEMENTS (.7).	4.9
10/09/17	H BRANTLEY	REVISE DRAFT GDB TITLE VI INDENTURE (6.0); ATTEND GDB TITLE VI WORKING GROUP CALL W/ BAML, SPB, PMA, D. JOHNSON, D. RAYTIS, A. PARLEN, L. TIARI, M. KREMER, AND H. DIMIJIAN (.2); ATTEND GDB TITLE VI BI-WEEKLY ORGANIZATION CALL W/ DPW, PMA, A. PARLEN, L. TIARI, M. KREMER, H. DIMIJIAN AND B. GORIN (.3).	6.5
10/10/17	B GORIN	REVIEW INDENTURE DRAFT (.2); REVIEW EMAILS FROM L. TIARI RE: SAME (.1); EMAIL W/ H. BRANTLEY AND H. DIMIJIAN RE: SOLICITATION AGENT AGREEMENT (.3).	0.6
10/10/17	W CHANG	CORRESPONDENCES W/ GREENBERG TEAM RE: [REDACTED] ISSUES (.3); RESEARCH AND DRAFT SUMMARY EMAIL RE: SAME (.6).	0.9
10/10/17	A PARLEN	FURTHER REVISE MEMO TO BOARD (.4); TELEPHONE CONFERENCE W/ J. BATLLE RE STATUS AND AMENDED RSA (.3); COMMUNICATIONS W/ B. RESNICK RE AMENDED RSA (.3); ANALYSIS OF KEY ISSUES RELATED TO RSA AMENDMENT (.4)	1.4
10/10/17	M KREMER	EMAIL A. PARLEN AND S. UHLAND RE: BOARD MEMO (.3); REVISE THE SAME BASED ON COMMENTS FROM S. UHLAND (.4); CONFERENCE W/ B. RESNICK RE: AMENDMENT (.3); FURTHER REVISE AMENDMENT AND MEMO (.4); DRAFT AND REVISE EMAIL TO CLIENT GROUP RE: MEMORANDUM AND AMENDMENT (.4).	1.8
10/10/17	L TIARI	REVIEW AND REVISE INDENTURE AND EMAIL CORRESPONDENCE RE: SAME.	5.1
10/10/17	M KREMER	REVIEW AND REVISE TITLE VI INVOICES, INCLUDING FOR PRIVILEGE REVIEW, IN CONNECTION WITH FEE APPLICATION.	0.5
10/10/17	B ELIAS	DRAFT AND REVISE OPPOSITION TO MOTION TO INTERVENE WITH FEEDBACK FROM FOMB.	0.5

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10/10/17	H DIMIJIAN	REVIEW TITLE VI DISCLOSURE DOCUMENTS AND INDENTURE AND COMMENTS THERETO.	6.5
10/10/17	S UHLAND	REVIEW AND REVISE MEMO TO GDB BOARD RE: RSA AMENDMENT.	0.6
10/10/17	P FRIEDMAN	REVIEW OPPOSITIONS TO CONSOLIDATED COMPLAINT MOTION BY CAGUAS.	1.1
10/11/17	H DIMIJIAN	REVIEW TITLE VI DISCLOSURE DOCUMENTS AND INDENTURE AND COMMENTS THERETO.	4.0
10/11/17	A PARLEN	ANALYSIS OF ISSUES RE: EPIQ (.2); TELEPHONE CONFERENCE W/ B. RESNICK RE: RSA AMENDMENT (.3); COMMUNICATIONS W/ J. SANTIAGO RE: EPIQ (.2); CONFER W/ M. KREMER RE: PRESS RELEASE (.3); REVIEW AND COMMENT ON RSA SIGNATURE TRACKER (.2); ANALYSIS OF [REDACTED] MEMO (.3).	1.5
10/11/17	M KREMER	EMAILS W/ B. RESNICK AND DPW TEAM RE: COOP SUPPORT (.2); CONFERENCE W/ S. MASSMAN RE: AMENDMENT PROCESS AND OTHER ISSUES (.3); REVIEW 2004 MOTION (.2); EMAIL TO E. BARAK AND PROSKAUER TEAM RE: RSA (.3); CONFER W/ A. PARLEN RE: PRESS RELEASE AND SEVERAL OPEN ISSUES (.3); CONFER W/ J. BATLLE AND ANKURA TEAM RE: SAME (.2); DRAFT AND REVISE SIGNATURE TRACKERS FOR COOPS AND BONISTAS (.5); EMAIL W/ A. NADLER RE: SAME (.2).	2.2
10/11/17	H BRANTLEY	REVIEW AND REVISE INDENTURE (.5); REVIEW AND REVISE OFFICIAL STATEMENT (6.8).	7.3
10/11/17	D RAYTIS	REVISE SOLICITATION STATEMENT (2.1); DRAFT INDENTURE (.5).	2.6
10/12/17	B GORIN	REVIEW AND COMPARE PRELIMINARY OFFICIAL STATEMENT AND PRECEDENT (.2); EMAIL W/ D. RAYTIS AND H. DIMIJIAN RE: SAME (.3); REVIEW EMAIL FROM H. BRANTLEY RE: SAME (.1); REVIEW DATA ROOM DOCUMENTS (.3); EMAIL H. DIMIJIAN RE: SAME (.1).	1.0
10/12/17	A PARLEN	REVIEW AND REVISE PRESS RELEASE AND CONFER W/ M. KREMER RE: SAME (.4); COMMENT ON RSA TRACKER (.2); COMMUNICATIONS W/ M. KREMER RE: SAME (.2); EMAILS W/ JC BATLLE RE: RSA AMENDMENT (.1).	0.9
10/12/17	A NADLER	RESTRUCTURING SUPPORT AGREEMENT SIGNATURE TRACKING AND UPDATES TO CHART.	0.6
10/12/17	M KREMER	DRAFT AND REVISE PRESS RELEASE (.8); CONFERENCE W/ A. PARLEN RE: THE SAME (.2); REVISE TRACKER BASED ON COMMENTS FROM A. NADLER (.3); REVISE PRESS RELEASE BASED ON COMMENTS FROM A. PARLEN (5); CONFERENCE W/ B. RESNICK RE: AMENDMENT PROCESS (.3); CONFERENCE W/ S. MASSMAN OF DPW RE: SAME (.2); CONFERENCE W/ A. PARLEN RE: THE SAME (.2); EMAIL TO DPW RE: TRACKERS (.3); ADDITIONAL EMAILS W/ A. PARLEN RE: PRESS RELEASE AND REVISE THE SAME (.4); EMAIL A. PARLEN RE: EPIQ ENGAGEMENT LETTER (.2); DRAFT AND REVISE REVISED EPIQ ENGAGEMENT LETTER (1.2).	4.6
10/12/17	H BRANTLEY	REVIEW AND REVISE OFFICIAL STATEMENT (5.0); TELEPHONE CONFERENCE W/ H. DIMIJIAN RE: OFFICIAL STATEMENT AND INDENTURE (.4); REVISE INDENTURE (.5).	5.9

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10/12/17	H DIMIJIAN	REVIEW TITLE VI DISCLOSURE DOCUMENTS AND INDENTURE AND COMMENTS THERETO (4.5); EMAIL CORRESPONDENCE W/ D. RAYTIS AND B. GORIN RE: SAME (.5); CONFERENCE W/ H. BRANTLEY RE: OFFICIAL STATEMENT AND INDENTURE (.4).	5.4
10/12/17	D RAYTIS	[REDACTED] ANALYSIS SUMMARY REVIEW AND CORRESPONDENCE.	0.5
10/13/17	A PARLEN	FURTHER COMMENT ON PRESS RELEASE (.2); CONFERENCE W/ M. KREMER RE: SAME (.2); TELEPHONE CONFERENCE W/ J. BATLLE. M. KREMER, B. FORNARIS, J. SANTIAGO RE RSA AMENDMENT AND RELATED ISSUES (.7); FOLLOW UP ON ISSUES RELATED TO RSA AMENDMENT, RFQS, AND PRESS RELEASE (.4); REVIEW AND REVISE EPIQ LETTER (.3); ANALYSIS OF ISSUES RELATED TO [REDACTED] (.4); TELEPHONE CONFERENCE W/ PMA RE LITIGATION ISSUES (.3); REVIEW AND COMMENT ON [REDACTED] MEMO (.3).	2.8
10/13/17	B GORIN	REVIEW AND REVISE PRELIMINARY OFFICIAL STATEMENT RELATING TO TAX MATTERS (.3); EMAIL W/ H. DIMIJIAN RE: SAME (.1).	0.4
10/13/17	H DIMIJIAN	REVIEW TITLE VI DISCLOSURE DOCUMENTS AND INDENTURE AND COMMENTS THERETO (1.5); REVIEW TITLE VI INDENTURE DRAFT AND COMMENTS THERETO (3.5).	5.0
10/13/17	H BRANTLEY	REVIEW AND REVISE GDB INDENTURE (3.0); REVIEW PRESS RELEASE (.2).	3.2
10/13/17	M KREMER	CONFERENCE W/ T. MURPHY AND ANKURA, PMA TEAM, B. FORNARIS, J. SANTIAGO, AND A. PARLEN (.7); EMAIL S. UHLAND RE: PRESS RELEASE (.1); DRAFT AND REVISE EMAIL TO CLIENT GROUP RE: PRESS RELEASE (.5); CONFERENCE W/ A. PARLEN RE: PRESS RELEASE (.2); CONFERENCE W/ S. MASSMAN RE: HOLDING INFORMATION (.2); REVISE EPIQ ENGAGEMENT LETTER BASED ON COMMENTS FROM A. PARLEN (.4); EMAIL TO EPIQ TEAM RE: SAME (.1).	2.2
10/13/17	L MORITZ	REVIEW AND ANALYZE EMAIL CORRESPONDENCE FROM R. BLASHEK RE: REVISED DRAFTS OF SOLICITATION STATEMENT AND PRELIMINARY OFFICIAL STATEMENT (.1); REVIEW AND ANALYZE REVISED DRAFT OF SOLICITATION STATEMENT (.4); REVIEW AND ANALYZE REVISED DRAFT OF PRELIMINARY OFFICIAL STATEMENT (.6); REVISE REVISED DRAFT OF PRELIMINARY OFFICIAL STATEMENT (.8); EMAIL CORRESPONDENCE TO R. BLASHEK RE: SAME (.1).	2.0
10/13/17	R BLASHEK	REVIEW REVISIONS TO OS.	0.5
10/13/17	D RAYTIS	[REDACTED] REVIEW AND CORRESPONDENCE.	0.3
10/15/17	A PARLEN	COMMUNICATIONS W/ J. SANTIAGO AND DAVIS POLK RE: AMENDED RSA AND REVIEW PROPOSED CHANGES TO SAME.	0.3
10/15/17	H BRANTLEY	REVIEW AND REVISE GDB INDENTURE	1.7

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10/16/17	H BRANTLEY	REVIEW AND REVISE GDB INDENTURE (7.3); ATTEND GDB TITLE VI WORKING GROUP CALL W/ BAML, SPB, PMA, A. PARLEN AND H. DIMIJIAN (.2); ATTEND GDB TITLE VI BI-WEEKLY ORGANIZATION CALL W/ DPW, A. PARLEN, M. KREMER AND H. DIMIJIAN (.2).	7.7
10/16/17	S UHLAND	ANALYZE AND COMMENT ON [REDACTED] MEMO.	0.9
10/16/17	W CHANG	REVIEW AND ANALYZE TAX DISCLOSURE (.4); CORRESPONDENCE W/ R. BLASHEK, L. MORITZ RE: SAME (.1); REVIEW AND ANALYZE [REDACTED] ANALYSIS (.3).	0.8
10/16/17	H DIMIJIAN	REVIEW TITLE VI DISCLOSURE DOCUMENTS AND INDENTURE AND COMMENTS THERETO, AND DRAFT AND REVISE COMMENTS TO SAME (5.4); ATTEND GDB TITLE VI WORKING GROUP CALL W/ BAML, SPB, PMA, A. PARLEN, AND H. BRANTLEY (.2); ATTEND GDB TITLE VI BI-WEEKLY ORGANIZATION CALL W/ DPW, A. PARLEN, M. KREMER, AND H. BRANTLEY (.2).	5.8
10/16/17	M KREMER	EMAIL W/ EPIQ RE: ENGAGEMENT LETTER (.2); SEVERAL EMAILS W/ B. MEYER AND DUCERA TEAM, B. RESNICK AND DPW TEAM, AND A. PARLEN RE: RSA SIGNATURES (.4); DRAFT AND REVISE NEW TRACKER FOR AMENDMENT AND CONFERENCE W/ A. PARLEN RE: THE SAME (.5); DRAFT AND REVISE PRESS RELEASE (.2); CONFER W/ A. PARLEN RE: THE SAME (.2); CONFERENCE W/ B. FORNARIS AND J. SANTIAGO RE: RSA AMENDMENT ISSUES (.2); REVISE AMENDMENT (.1); CONFER W/ A. PARLEN RE: EPIQ ENGAGEMENT (.1); ATTEND GDB TITLE VI BI-WEEKLY ORGANIZATION TELEPHONE CONFERENCE W/ DPW, A. PARLEN, H. DIMIJIAN AND H. BRANTLEY (.2).	2.1
10/16/17	R BLASHEK	REVIEW OS TAX SECTIONS (1.0); REVIEW L. MORITZ REVISIONS (.2).	1.2
10/16/17	A PARLEN	FURTHER REVIEW AND COMMENT ON [REDACTED] MEMO (.2); COMMUNICATIONS W/ J. BATTLE, S. UHLAND, J. RAPISARDI AND M. KREMER RE: PRESS RELEASE (.3); COMMUNICATIONS W/ M. KREMER RE: EPIQ AGREEMENT (.1); EMAIL W/ J. SANTIAGO RE: AMENDED RSA (.1); ATTEND GDB TITLE VI WORKING GROUP TELEPHONE CONFERENCE W/ BAML, SPB, PMA, H. DIMIJIAN AND H. BRANTLEY (.2); ATTEND GDB TITLE VI BI-WEEKLY ORGANIZATION TELEPHONE CONFERENCE W/ DPW, M. KREMER, H. DIMIJIAN, AND H. BRANTLEY (.2); ANALYSIS OF ISSUES RELATED TO RSA AMENDMENT AND COMMUNICATIONS W/ J. BATLLE RE: SAME (.5); ANALYSIS OF ISSUES RELATED TO RSA SIGNATORIES AND COMMUNICATIONS W/ M. KREMER RE: SAME (.4); FURTHER COMMUNICATIONS W/ B. RESNICK RE: SAME (.2).	2.2
10/16/17	D RAYTIS	RSA AMENDMENT CORRESPONDENCE AND ANALYSIS OF PUBLIC ANNOUNCEMENT OF SAME.	0.4
10/17/17	A NADLER	UPDATES AND EDITS TO RESTRUCTURING SUPPORT AGREEMENT SIGNATURE PAGES AS WELL AS PREPARATION FOR ASSEMBLY OF WORKING SETS OF AGREEMENT AMENDMENT.	1.4

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10/17/17	A PARLEN	EMAILS W/ D. JOHNSON, M. KREMER, D. RAYTIS AND J. BATLLE RE: RSA AMENDMENT (.2); ANALYSIS OF ISSUES RE: EXECUTION OF RSA AMENDMENT (.2); ATTEND RSA AMENDMENT SOLICITATION PROCESS UPDATE TELEPHONE CONFERENCE W/ DPW, DUCERA, THE BONISTAS, THE COOPERATIVAS, M. KREMER AND H. BRANTLEY (.3); TELEPHONE CONFERENCE W/ D. RAYTIS RE: RSA AMENDMENT (.1); EMAIL TO J. SANTIAGO RE: SAME (.2)	1.0
10/17/17	D CANTOR	EMAILS W/ P. FRIEDMAN, O. RAMOS, M. YASSIN RE: EXTENSION.	0.3
10/17/17	H BRANTLEY	ATTEND RSA AMENDMENT SOLICITATION PROCESS UPDATE CALL W/ DPW, DUCERA, THE BONISTAS, THE COOPERATIVAS, A. PARLEN, AND M. KREMER (.3); MEETING W/ M. KREMER AND A. NADLER RE: RSA AMENDMENT SIGNATURE PAGES (.4); REVIEW AND UPDATE RSA AMENDMENT SIGNATURE PAGE TRACKER (.8).	1.5
10/17/17	M KREMER	ATTEND RSA AMENDMENT SOLICITATION PROCESS UPDATE TELEPHONE CONFERENCE W/ DPW, DUCERA, THE BONISTAS, THE COOPERATIVAS, A. PARLEN, AND H. BRANTLEY (.3); EMAILS W/ AAFAT TEAM RE: [REDACTED] (.3); CONFERENCE W/ B. FORNARIS AND J. SANTIAGO RE: ISSUES W/ RSA AMENDMENT (.3); MEETING W/ A. NADLER AND H. BRANTLEY RE: TRACKING RSA AMENDMENT PROGRESS (.4); EMAIL W/ S. MASSMAN RE: SAME (.2); CONFERENCE W/ B. TUTTLE OF EPIQ TEAM RE: PREPARING PROPOSAL (.2); CONFERENCE W/ J. WEBER RE: AMENDMENT RSA [REDACTED] (.2); CONFERENCE W/ A. PARLEN RE: THE SAME (.1); CONFERENCE W/ B. FORNARIS RE: SAME (.2).	2.0
10/17/17	H DIMIJIAN	REVIEW TITLE VI DISCLOSURE DOCUMENTS AND INDENTURE AND COMMENTS THERETO, AND DRAFT AND REVISE THE SAME.	5.0
10/17/17	P FRIEDMAN	EMAILS W/ M YASSIN RE: CAGUAS LAWSUIT.	0.2
10/17/17	D RAYTIS	CONTINUING DISCLOSURE OBLIGATIONS REVIEW AND DISCUSSION RE: RSA AMENDMENT AND RELATED MATTERS (.7); [REDACTED] ANALYSIS AND SUMMARY OF SAME (.5).	1.2
10/18/17	D JOHNSON JR.	ATTENTION TO DRAFT ANNOUNCEMENT; REVIEW AND COMMENT ON SAME (.8); ATTENTION TO NEXT STEPS AND PROGRESSING TITLE VI PROCEDURES (.5); CONFERENCE W/ A. PARLEN RE SAME (.3); CORRESPONDENCE RE: SAME (.3).	1.9
10/18/17	A PARLEN	ANALYSIS OF EPIQ PROPOSAL AND COMMUNICATIONS W/ M. KREMER RE: SAME AND RSA PRESS RELEASE (.2); REVIEW AND REVISE PRESS RELEASE (.2); REVIEW AND REVISE EPIQ LETTER (.2); TELEPHONE CONFERENCE W/ D. JOHNSON AND J. BATLLE RE: NEXT STEPS W/ RSA/TRANSACTION (.5); FOLLOW UP W/ D. JOHNSON RE: SAME (.2); ANALYSIS OF KEY TASKS TO COMPLETE FOR RESUMPTION OF SOLICITATION PROCESS (.3); ANALYSIS OF STATUS OF AND ISSUES RELATING TO RSA AMENDMENT (.2).	1.8

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10/18/17	H DIMIJIAN	REVIEW TITLE VI DISCLOSURE DOCUMENTS AND INDENTURE AND COMMENTS THERETO, AND DRAFT AND REVISE COMMENTS TO SAME.	6.5
10/18/17	H BRANTLEY	REVIEW RSA AMENDMENT PRESS RELEASES.	0.2
10/18/17	M KREMER	REVISE EPIQ PROPOSAL (.3); CONFER W/ A. PARLEN RE: SAME (.2); REVISE PRESS RELEASE (.4); CONFER W/ A. PARLEN RE: SAME AND DRAFT EMAIL TO CLIENT (.5); EMAIL TO S. MASSMAN RE: AMENDMENT (.3); EMAILS W/ DUCERA, DPW TEAMS RE: SIGNATURES TO RSA (.3); FOLLOW-UP EMAIL W/ EPIQ RE: ENGAGEMENT (.2); CONFERENCE W/ AAFAP PRESS TEAM RE: PRESS RELEASE (.4); CONFERENCE W/ A. PARLEN RE: SAME (.1).	2.7
10/18/17	D RAYTIS	CONTINUING DISCLOSURE OBLIGATIONS REVIEW AND DISCUSSION RE: RSA AMENDMENT AND RELATED MATTERS.	0.5
10/19/17	A NADLER	PREPARE DRAFT VERSION OF RESTRUCTURING SUPPORT AGREEMENT AMENDMENTS W/ RELEVANT ACKNOWLEDGED SIGNATURE PAGES FOR EVENTUAL FILING AND SERVICE AND UPDATE TRACKING CHART TO REFLECT THE SAME.	2.0
10/19/17	M KREMER	REVISE ISSUES LIST (.3); ATTEND GDB TITLE VI CALL RE: PROCESS UPDATES AND DEAL DOCUMENTATION W/ D. JOHNSON, D. RAYTIS, A. PARLEN, H. DIMIJIAN, AND H. BRANTLEY (1.0); DRAFT AND REVISE UPDATED ACTION ITEM LIST (.7) ATTEND CONFERENCE CALL RE: GDB TITLE VI PROCEEDINGS – OPEN ACTION ITEMS W/ H. DIMIJIAN AND H. BRANTLEY (.3); REVIEW UPDATED ACTION ITEM LIST FROM CORPORATE TEAM AND REVISE (.2); ATTEND TELEPHONE CONFERENCE W/ S. MASSMAN OF DPW AND OTHER RSA PARTIES RE: STATUS OF AMENDMENT (.5); REVISE UPDATED AMENDMENT TRACKER AND EMAILS W/ S. MASSMAN RE: SAME (.5).	3.5
10/19/17	H DIMIJIAN	REVIEW TITLE VI DISCLOSURE DOCUMENTS AND INDENTURE AND COMMENTS THERETO, AND DRAFT AND REVISE THE SAME (4.0); ATTEND GDB TITLE VI CALL RE: PROCESS UPDATES AND DEAL DOCUMENTATION W/ D. JOHNSON, D. RAYTIS, A. PARLEN, M. KREMER, AND H. BRANTLEY (1.0); PREPARE FOR SAME (.5); ATTEND CONFERENCE CALL RE: GDB TITLE VI PROCEEDINGS – OPEN ACTION ITEMS W/ M. KREMER, AND H. BRANTLEY (.3); REVIEW, DRAFT AND REVISE GDB TITLE VI PROCEEDINGS – OPEN ACTION ITEMS (.5); EMAIL CORRESPONDENCE W/ M. KREMER AND H. BRANTLEY RE: SAME (.3).	6.6
10/19/17	H BRANTLEY	COMPILE SIGNATURE PAGES FOR RSA AMENDMENT (1.4); ATTEND CONFERENCE CALL RE: GDB TITLE VI PROCEEDINGS – OPEN ACTION ITEMS W/ M. KREMER AND H. DIMIJIAN (.3); REVIEW AND REVISE OPEN ACTION ITEMS LIST (.7); ATTEND GDB TITLE VI CALL RE: PROCESS UPDATES AND DEAL DOCUMENTATION W/ D. JOHNSON, D. RAYTIS, A. PARLEN, M. KREMER AND H. DIMIJIAN (1.0).	3.3
10/19/17	D JOHNSON JR.	ATTENTION TO NEXT STEPS; PREPARE MATERIALS (.7); CONFERENCE CALL AMONG OMM TEAM, INCLUDING A. PARLEN, D. RAYTIS, H. BRANTLEY, H. DIMIJIAN, M. KREMER (1.0).	1.7

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10/19/17	A PARLEN	REVIEW ACTION ITEMS FOR LAUNCH (.2); ATTEND GDB TITLE VI CALL RE: PROCESS UPDATES AND DEAL DOCUMENTATION W/ D. JOHNSON, D. RAYTIS, M. KREMER, H. DIMIJIAN, AND H. BRANTLEY (1.0); COMMENT ON KEY TASK LIST (.2).	1.4
10/19/17	D RAYTIS	ATTEND GDB TITLE VI CALL RE PROCESS UPDATES AND DEAL DOCUMENTATION W/ D. JOHNSON, A. PARLEN, M. KREMER, H. DIMIJIAN, AND H. BRANTLEY (1.0); REVIEW OF EXISTING OPEN ACTION ITEM LISTS IN PREPARATION FOR SAME (.4).	1.4
10/20/17	H DIMIJIAN	REVIEW TITLE VI DISCLOSURE DOCUMENTS AND INDENTURE AND COMMENTS THERETO, AND DRAFT AND REVISE COMMENTS TO SAME (1.0); REVIEW COMMENTS TO AND DRAFT AND REVISE GDB TITLE VI PROCEEDINGS – OPEN ACTION ITEMS (.3); EMAIL CORRESPONDENCE W/ A. PARLEN, D. JOHNSON, D. RAYTIS, M. KREMER AND H. BRANTLEY RE: SAME (.1).	1.4
10/20/17	H BRANTLEY	UPDATE RSA AMENDMENT SIGNATURE PAGE TRACKER (2.1); COMPILE EXECUTION VERSION OF THE SAME (1.8); CORRESPOND W/ GDB/AAFAF/DPW M. KREMER AND A. PARLEN RE: RSA AMENDMENT (.5).	4.4
10/20/17	A NADLER	CONTINUE UPDATES TO RESTRUCTURING SUPPORT AGREEMENT AMENDMENT SIGNATURE PAGES AND TRACKING OF THE SAME.	3.2
10/20/17	M KREMER	TELEPHONE CONFERENCE W/ AAFAF TEAM RE: EMMA FILING (.4); SEVERAL EMAILS AND CALLS W/ A. PARLEN, H. BRANTLEY AND OTHER AAFAF TEAM RE: SAME (.6); REVIEW AND UPDATE SIGNATURE TRACKER (.3); CONFERENCE W/ D. JOHNSON AND EMAILS W/ D. RAYTIS RE: EMMA FILING REQUIREMENTS (.2); DRAFT AND REVISE ACTION ITEM LIST (.4); SEVERAL EMAILS RE: EXECUTION OF [REDACTED] (.3); FURTHER ANALYSIS OF EFFECTIVENESS OF AMENDMENT (.2); TELEPHONE CONFERENCE W/ J. SANTIAGO RE: THE SAME (.2).	2.7
10/20/17	A PARLEN	REVIEW AND COMMENT ON GDB TRANSACTION T&R (.3); COMMUNICATIONS W/ M. KREMER RE: RSA AMENDMENT AND ANALYSIS OF ISSUES RE: SAME (.2); ANALYSIS OF RSA SIGNATURES AND THRESHOLDS (.3); EMAILS TO GDB AND AAFAF RE: SAME (.3); TELEPHONE CONFERENCE W/ M. KREMER AND EMAILS W/ H. BRANTLEY RE: AMENDMENT (.2); FURTHER ANALYSIS OF AMENDMENT AND EFFECTIVENESS OF SAME (.2).	1.6
10/20/17	D RAYTIS	DEVELOP OPEN ACTION ITEM LIST FOR GDB AND CORRESPONDENCE AND DISCUSSION RE: SAME.	0.5
10/21/17	M KREMER	EMAILS W/ J. BEISWENGER RE: GDB UPDATES FOR GOVERNOR PRESENTATION.	0.4

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10/23/17	H DIMIJIAN	REVIEW TITLE VI DISCLOSURE DOCUMENTS AND INDENTURE AND COMMENTS THERETO, AND DRAFT AND REVISE COMMENTS TO SAME (5.6); REVIEW COMMENTS TO AND DRAFT AND REVISE GDB TITLE VI PROCEEDINGS – OPEN ACTION ITEMS (.3); EMAIL CORRESPONDENCE TO A. PARLEN, D. JOHNSON, D. RAYTIS, M. KREMER, AND H. BRANTLEY RE: SAME (.1); ATTEND GDB TITLE VI WORKING GROUP CALL W/ BAML, SPB, PMA, A. PARLEN, D. RAYTIS, AND H. BRANTLEY (.2).	6.2
10/23/17	H BRANTLEY	REVISE GDB TITLE VI OPEN ACTION ITEMS LIST (.2); REVIEW AND REVISE DPW SPECIFIC OUTSTANDING ITEMS LIST (.4); RESEARCH PIK PRECEDENT (.4); ATTEND WORKING GROUP CALL W/ BANK, SAB, DMA, A. PARLEN, D. RAYTIS, AND H. DIMIJIAN (.2).	1.2
10/23/17	A SHAPIRO	DRAFT INFORMATIVE MOTIONS CONCERNING EXTENSION OF RSA MILESTONES FOR SAN JUAN AND CAGUAS PROCEEDINGS (2.0); EMAILS A. PARLEN AND D. CANTOR RE: SAME (.3).	2.3
10/23/17	D JOHNSON JR.	ATTENTION TO DRAFT ACTION STEPS LIST; DRAFT SAME; CORRESPONDENCE AND CALLS RE: SAME (1.2); ATTENTION TO DRAFT ISSUES LIST FOR DPW; CORRESPONDENCE RE: SAME (1.0).	2.2
10/23/17	B ELIAS	DRAFT AND REVISE INFORMATIVE MOTION RE: RSA AMENDMENT.	0.2
10/23/17	A PARLEN	EMAILS W/ P. FRIEDMAN, B. ELIAS, J. SANTIAGO, AND B. FORNARIS RE: INFORMATIVE MOTION (.2); ATTEND GDB TITLE VI WORKING GROUP TELEPHONE CONFERENCE W/ BAML, SPB, PMA, D. RAYTIS, H. DIMIJIAN AND H. BRANTLEY (.2); REVIEW AND REVISE INFORMATIVE MOTION RE: RSA AMENDMENT AND EMAIL TO A. SHAPIRO RE: SAME (.5); EMAIL W/ J. RODRIGUEZ RE: RSA AMENDMENT (.1); EMAILS W/ S. UHLAND RE: INFORMATIVE MOTION (.1); COMMUNICATIONS W/ D. JOHNSON RE: DISCLOSURE DOCUMENTATION (.3); CALLS W/ B. RESNICK RE: SAME (.3)	1.6
10/23/17	M KREMER	EMAIL RE: ACTION ITEM LIST W/ H. BRANTLEY AND H. DIMIJIAN (.1); REVIEW THE SAME (.2).	0.3
10/23/17	D CANTOR	EMAILS W/ A. PARLEN, P. FRIEDMAN, B. ELIAS, A. SHAPIRO, S. UHLAND RE: INFORMATIVE MOTION (.2); REVIEW DRAFT MOTION (.6).	0.6
10/23/17	A NADLER	UPDATES AND ALTERATIONS TO RESTRUCTURING SUPPORT AGREEMENT AMENDMENT SIGNATURE PAGES AND CORRESPONDING TRACKING SHEET.	1.8
10/23/17	D RAYTIS	ATTEND GDB TITLE VI WORKING GROUP CONFERENCE W/ BAML, SPB, PMA, A. PARLEN, H. DIMIJIAN AND H. BRANTLEY (.2); [REDACTED] AND INDENTURE REVIEW (1.1); DISCLOSURE POLICY REVIEW AND IMPLEMENTATION (1.3); COMMENTS RE: ACTION ITEM LIST FOR GDB (.2).	2.8
10/24/17	D JOHNSON JR.	ATTENTION TO DRAFT ACTION STEPS LIST, INCLUDING COMMENTS FROM ANKURA; CORRESPONDENCE RE: SAME (.8); ATTENTION TO DRAFT ISSUES LIST FOR DPW; CORRESPONDENCE RE: SAME (.9).	1.7

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10/24/17	H DIMIJIAN	REVIEW TITLE VI DISCLOSURE DOCUMENTS AND INDENTURE AND COMMENTS THERETO, AND DRAFT AND REVISE COMMENTS TO SAME (4.0); REVIEW COMMENTS TO AND DRAFT AND REVISE GDB TITLE VI PROCEEDINGS – OPEN ACTION ITEMS (.3); EMAIL CORRESPONDENCE W/ A. PARLEN, D. JOHNSON, D. RAYTIS, M. KREMER AND H. BRANTLEY RE: SAME (.1).	4.4
10/24/17	A PARLEN	ANALYSIS OF ISSUES RE: DISCLOSURE DOCUMENTS AND EMAIL D. JOHNSON AND H. BRANTLEY RE: SAME (.3); EMAILS W/ A. SHAPIRO RE: INFORMATIVE MOTION AND REVISE SAME (.2); EMAIL B. RESNICK RE: OPEN ISSUES ON DISCLOSURE AND RELATED ITEMS (.2); EMAIL GDB RE: INFORMATIVE MOTIONS (.2).	0.9
10/24/17	P FRIEDMAN	REVIEW DRAFT MOTION RE: RSA EXTENSION.	0.2
10/24/17	A SHAPIRO	REVISE INFORMATIVE MOTIONS CONCERNING EXTENSION OF RSA FOR SAN JUAN AND CAGUAS PROCEEDINGS.	0.3
10/24/17	D CANTOR	EMAILS W/ A. PARLEN, C. SOBRINO, A. SHAPIRO RE: RSA INFORMATIVE MOTION.	0.3
10/24/17	B ABBOTT	DRAFT [REDACTED].	1.1
10/24/17	D RAYTIS	DEVELOPMENT OF ACTION ITEM LIST FOR GDB (.3); DEVELOPMENT OF DRAFT INDENTURE (.4).	0.7
10/25/17	A SHAPIRO	REVISE INFORMATIVE MOTIONS CONCERNING EXTENSION OF RSA MILESTONES FOR CAGUAS AND SAN JUAN PROCEEDINGS.	0.2
10/25/17	H DIMIJIAN	REVIEW TITLE VI DISCLOSURE DOCUMENTS AND INDENTURE AND COMMENTS THERETO, AND DRAFT AND REVISE COMMENTS TO SAME (3.3).	3.3
10/25/17	H BRANTLEY	REVISE GDB TITLE VI OPEN ACTION ITEMS LIST.	0.2
10/25/17	A PARLEN	REVIEW AND REVISE ACTION LIST AND EMAILS W/ D. JOHNSON, D. RAYTIS, AND J. BATLLE RE: SAME (.3); CONFER W/ H. BRANTLEY AND EMAIL TO J. RAPISARDI AND S. UHLAND RE: SAME (.3); EMAILS W/ B. FORNARIS AND J. MATTEI RE: INFORMATIVE MOTIONS (.1).	0.7
10/25/17	D CANTOR	EMAILS W/ B. FORNARIS, B. ELIAS, M. TOBAK, A. PARLEN, M. HARRIS RE: RSA INFORMATIVE MOTION.	0.3
10/25/17	P FRIEDMAN	REVIEW INFORMATIVE MOTION RE RSA EXTENSION.	0.2
10/25/17	D RAYTIS	REVIEW UPDATED DUE DILIGENCE REQUEST FROM SOLICITATION AGENT AND CORRESPONDENCE RE: SAME.	0.4
10/25/17	B ELIAS	DRAFT AND REVISE INFORMATIVE MOTION RE: RSA AMENDMENT AND COMMUNICATE W/ COUNSEL TO OVERSIGHT BOARD RE: SAME (.4); EMAILS W/ A. PARLEN RE: SAN JUAN MOTION (.1).	0.5
10/26/17	H DIMIJIAN	REVIEW TITLE VI DISCLOSURE DOCUMENTS AND INDENTURE AND COMMENTS THERETO, AND DRAFT AND REVISE COMMENTS TO SAME.	2.6

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/26/17	A PARLEN	REVIEW BAML SUPPLEMENTAL DILIGENCE LIST AND EMAIL TO D. JOHNSON RE: SAME (.3); EMAILS W/ B. ELIAS AND P. FRIEDMAN RE SJ REQUEST FOR EXTENSION OF TIME (.1); COMMUNICATIONS W/ B. RESNICK RE: NEXT STEPS AND TELEPHONE CONFERENCE W/ D. JOHNSON RE: SAME (.3); ANALYSIS OF ISSUES RAISED BY DPW AND NEXT STEPS RE: SAME (.4).	1.1
10/26/17	M KREMER	EMAIL B. FORNARIS RE: EPIQ ENGAGEMENT (.1); EMAIL B. TUTTLE RE: THE SAME (.1).	0.2
10/26/17	D CANTOR	EMAILS W/ A. PARLEN, P. FRIEDMAN, B. ELIAS, O. RAMOS RE: CAGUAS EXTENSION REQUEST.	0.7
10/26/17	P FRIEDMAN	EMAILS W/ M. YASSIN AND A. PARLEN RE: EXTENSION OF SAN JUAN TIME TO FILE AMENDED COMPLAINT.	0.3
10/26/17	B GORIN	EMAIL D. RAYTIS AND H. DIMIJIAN RE: PRELIMINARY OFFICIAL STATEMENT.	0.1
10/26/17	D JOHNSON JR.	ATTENTION TO NEXT STEPS; REVIEW MATERIALS RE: SAME (.3); CORRESPONDENCE RE: SAME (.2).	0.5
10/27/17	P FRIEDMAN	EMAILS W/ B. ELIAS RE: EXTENSION FOR SAN JUAN TO FILE COMPLAINT.	0.2
10/27/17	B GORIN	REVIEW AND REVISE PRELIMINARY OFFICIAL STATEMENT (.6); EMAIL EXCHANGE W/ H. DIMIJIAN RE: SAME (.1).	0.7
10/27/17	H DIMIJIAN	REVIEW TITLE VI DISCLOSURE DOCUMENTS AND INDENTURE AND COMMENTS THERETO, AND DRAFT AND REVISE COMMENTS TO SAME (3.5); ATTEND GDB TITLE VI CALL RE: CONTINUING DISCLOSURE POLICIES W/ D. RAYTIS, H. DIMIJIAN AND PMA (.6); REVIEW AND ANALYZE CONTINUING DISCLOSURE POLICIES (.5).	4.6
10/27/17	D JOHNSON JR.	ATTENTION TO NEXT STEPS; REVIEW MATERIALS RE: SAME (.3); CONFERENCE TELEPHONE CONFERENCE W/ S. UHLAND, A. PARLEN, D. RAYTIS RE: SAME (.5).	0.8
10/27/17	D CANTOR	REVIEW INTERVENTION DECISION (.3); EMAILS W/ B. ELIAS, A. PARLEN, P. FRIEDMAN RE: SAME (.3); EMAILS W/ B. ELIAS, M. FERNANDEZ, M. HARRIS, P. FRIEDMAN (.3).	0.9
10/27/17	S UHLAND	CONFERENCE W/ A. PARLEN, D. RAYTIS AND D. JOHNSON RE: GDB STATEMENTS AND NEXT STEPS.	0.5
10/27/17	A PARLEN	TELEPHONE CONFERENCE W/ D. JOHNSON, D. RAYTIS, AND S. UHLAND RE: GDB TRANSACTION STATUS AND NEXT STEPS (.5); EMAILS TO B. ELIAS RE: INTERVENTION IN SAN JUAN CASE AND RELATED LITIGATION ISSUES (.2).	0.7
10/27/17	D RAYTIS	DISCLOSURE POLICY REVIEW AND DISCUSSION (.9); CONFERENCE; ATTEND GDB TITLE VI CALL RE: CONTINUING DISCLOSURE POLICIES W/ D. RAYTIS, H. DIMIJIAN AND PMA (.6); ATTEND CALL RE: OPEN ISSUES AND NEXT STEPS RE: TITLE VI W/ D. JOHNSON, D. RAYTIS, A. PARLEN, AND S. UHLAND (.5).	2.0

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Matter Name: GDB
Matter: 0686892-00005

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Invoice: 987820
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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/30/17	D RAYTIS	ATTEND CONFERENCE W/ A. PARLEN, D. JOHNSON, M. KREMER, B. FORNARIS AND THE GDB TEAM, AND J. BATLLE AND THE ANKURA TEAM RE: GDB ACTION ITEMS (.7); ATTEND GDB TITLE VI BI-WEEKLY ORGANIZATION CONFERENCE W/ DPW, PMA, D. JOHNSON, A. PARLEN, M. KREMER, L. TIARI, H. DIMIJIAN, AND H. BRANTLEY (.4); SOLICITATION STATEMENT REVISIONS REVIEW AND UPDATES (3.1).	4.2
10/30/17	A SHAPIRO	RESEARCH DEADLINES FOR RESPONDING TO INTERVENOR COMPLAINTS IN SAN JUAN PROCEEDING.	0.2
10/30/17	H BRANTLEY	REVIEW AND REVISE INDENTURE (2.8); ATTEND GDB TITLE VI CALL W/ L. TIARI AND H. DIMIJIAN RE DOCUMENTATION UPDATES (.2); ATTEND GDB TITLE VI BI-WEEKLY ORGANIZATION CALL W/ DPW, PMA, D. JOHNSON, A. PARLEN, D. RAYTIS, M. KREMER, L. TIARI, AND H. DIMIJIAN (.4); REVIEW AND REVISE PRELIMINARY OFFICIAL STATEMENT (.9).	4.3
10/30/17	L TIARI	ATTEND GDB TITLE VI CONFERENCE W/ H. DIMIJIAN AND H. BRANTLEY RE: DOCUMENTATION UPDATES (.2); REVIEW INTERIM DRAFTS OF DISCLOSURE AND OTHER TRANSACTION DOCUMENTS FROM LEAVE (1.3); ATTEND GDB TITLE VI BI-WEEKLY ORGANIZATION CONFERENCE W/ DPW, PMA, D. JOHNSON, A. PARLEN, D. RAYTIS, M. KREMER, H. DIMIJIAN, AND H. BRANTLEY (.4).	1.9
10/30/17	H DIMIJIAN	REVIEW TITLE VI DISCLOSURE DOCUMENTS AND INDENTURE AND COMMENTS THERETO, AND DRAFT AND REVISE COMMENTS TO SAME (2.5); ATTEND GDB TITLE VI CALL W/ L. TIARI, AND H. BRANTLEY RE DOCUMENTATION UPDATES (.2); ATTEND GDB TITLE VI BI-WEEKLY ORGANIZATION CALL W/ DPW, PMA, D. JOHNSON, A. PARLEN, D. RAYTIS, M. KREMER, L. TIARI, AND H. BRANTLEY (.4).	3.1
10/30/17	M KREMER	ATTEND GDB TITLE VI BI-WEEKLY ORGANIZATION CONFERENCE W/ DPW, PMA, D. JOHNSON, A. PARLEN, D. RAYTIS, L. TIARI, H. DIMIJIAN AND H. BRANTLEY (.4); ATTEND CONFERENCE W/ A. PARLEN, D. RAYTIS, D. JOHNSON, B. FORNARIS AND THE GDB TEAM, AND J. BATLLE AND THE ANKURA TEAM RE: GDB ACTION ITEMS (.7); REVIEW REVISED EPIQ ENGAGEMENT LETTER (.3); EMAIL B. TUTTLE RE: SAME (.2); EMAIL PMA LITIGATION TEAM RE: SIEMENS 2004 MOTION (.3).	1.9
10/30/17	A PARLEN	EMAILS W/ B. RESNICK RE TRANSACTION STATUS (.1); CONFER W/ J. BATLLE RE [REDACTED] (.3); EMAILS W/ C. MARTINEZ RE GDB TRANSACTION STATUS (.1); PREPARE FOR (.3) PARTICIPATE IN TELEPHONE CONFERENCE W/ D. JOHNSON, D. RAYTIS, M. KREMER, J. SANTIAGO, B. FORNARIS, AND J. BATLLE RE GDB TRANSACTION STRATEGY (.7); ANALYSIS OF ISSUES RELATED TO MILESTONES AND FISCAL PLAN (.4); ATTEND GDB TITLE VI BI-WEEKLY ORGANIZATION TELEPHONE CONFERENCE W/ DPW, PMA, D. JOHNSON, D. RAYTIS, M. KREMER, L. TIARI, H. DIMIJIAN AND H. BRANTLEY (.4); TELEPHONE CONFERENCE W/ D. JOHNSON ON DISCLOSURE AND TRUSTEE ISSUES (.3); FOLLOW UP COMMUNICATIONS W/ B. RESNICK RE SAME (.2); FURTHER ANALYSIS OF ISSUES RELATED TO FISCAL PLAN TIMING AND IMPACT ON TRANSACTION (.3).	3.1

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Matter: 0686892-00005

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/30/17	B GORIN	REVIEW INDENTURE.	0.2
10/30/17	P FRIEDMAN	EMAILS RE: INTERVENTION ISSUES (.4); REVIEW OF CAGUAS DISMISSAL OF CLAIMS (.3).	0.7
10/30/17	D JOHNSON JR.	ATTENTION TO RE-START OF TITLE VI PROCESS; PREPARE LIST OF TO DO ITEMS (.6); CALLS W/ A. PARLEN RE: SAME (.3); ATTEND GDB TITLE VI BI-WEEKLY ORGANIZATION CONFERENCE W/ DPW, PMA, A. PARLEN, D. RAYTIS, M. KREMER, L. TIARI, H. DIMIJIAN AND H. BRANTLEY (.4); ATTEND CONFERENCE W/ A. PARLEN, D. JOHNSON, M. KREMER, B. FORNARIS AND THE GDB TEAM, AND J. BATTLE AND THE ANKURA TEAM RE: GDB ACTION ITEMS (.7).	2.0
10/30/17	D CANTOR	EMAILS W/ B. ELIAS, A. PARLEN RE: RESPONSE TO INTERVENOR COMPLAINTS AND CAGUAS DISMISSAL.	0.9
10/31/17	H BRANTLEY	REVIEW AND REVISE PRELIMINARY OFFICIAL STATEMENT.	0.6
10/31/17	M KREMER	EMAIL W/ S. MASSMAN RE: VOTING CLAIM (.2); EMAILS W/ DPW TEAM AND A. PARLEN RE: TIMING OF FISCAL PLAN (.3); REVISE ACTION ITEM LIST (.2).	0.7
10/31/17	L TIARI	REVIEW AND REVISE SOLICITATION STATEMENT.	1.6
10/31/17	H DIMIJIAN	REVIEW TITLE VI DISCLOSURE DOCUMENTS AND INDENTURE AND COMMENTS THERETO, AND DRAFT AND REVISE COMMENTS TO SAME (2.5); EMAIL CORRESPONDENCE W/ L. TIARI, H. BRANTLEY AND B. GORIN RE: SAME (.5).	3.0
10/31/17	A PARLEN	ANALYSIS OF ISSUES RE: FISCAL PLAN TIMING AND EMAILS W/ J. BATLLE AND M. KREMER RE: SAME (.2); COMMUNICATIONS W/ D. JOHNSON RE: SAME (.2).	0.4
10/31/17	D JOHNSON JR.	ATTENTION TO RE-START OF TITLE VI PROCESS (.3); ATTENTION TO LIST OF TO DO ITEMS AND CORRESPONDENCE W/ A. PARLEN RE: SAME (.2).	0.5
10/31/17	B GORIN	EMAIL L. TIARI, H. DIMIJIAN, AND H. BRANTLEY RE: SOLICITATION AND PRELIMINARY OFFICIAL STATEMENT (.1); REVIEW AND COMPARE THE SAME (.2).	0.3

Total Hours 377.8

Total Fees 235,851.93

Disbursements

Copying	\$161.80
Court Fees / Filing Fees	600.00
Expense Report Other (Incl. Out of Town Travel)	140.22
Meals	80.00
Online Research	16.30

Total Disbursements \$998.32

Total Current Invoice \$236,850.25

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<u>Date</u>	<u>Cost Type</u>	<u>Description</u>	<u>Qty</u>	<u>Amount</u>
10/02/17	E101	Lasertrak Printing - Tiari, Logan Pages: 2	2.00	\$0.20
10/02/17	E101	Lasertrak Printing - Forman, Nessa Pages: 111	111.00	11.10
10/02/17	E101	Lasertrak Printing - Tiari, Logan Pages: 2	2.00	0.20
10/03/17	E101	Lasertrak Printing - Brantley Jr, Harold Pages: 112	112.00	11.20
10/04/17	E101	Lasertrak Color Printing - Hall, Elizabeth Pages: 7	7.00	0.70
10/04/17	E101	Lasertrak Color Printing - Hall, Elizabeth Pages: 69	69.00	6.90
10/05/17	E101	Lasertrak Printing - Tiari, Logan Pages: 1	1.00	0.10
10/05/17	E101	Lasertrak Printing - Tiari, Logan Pages: 2	2.00	0.20
10/05/17	E101	Lasertrak Printing - Tiari, Logan Pages: 2	2.00	0.20
10/05/17	E101	Lasertrak Color Printing - Tiari, Logan Pages: 143	143.00	14.30
10/05/17	E101	Lasertrak Color Printing - Tiari, Logan Pages: 76	76.00	7.60
10/05/17	E101	Lasertrak Printing - Tiari, Logan Pages: 1	1.00	0.10
10/05/17	E101	Lasertrak Printing - Tiari, Logan Pages: 1	1.00	0.10
10/06/17	E101	Lasertrak Printing - Gorin, Brittany Pages: 75	75.00	7.50
10/06/17	E101	Lasertrak Printing - Brantley Jr, Harold Pages: 78	78.00	7.80
10/06/17	E101	Lasertrak Printing - Gorin, Brittany Pages: 144	144.00	14.40
10/09/17	E101	Lasertrak Color Printing - Brantley Jr, Harold Pages: 1	1.00	0.10
10/09/17	E101	Lasertrak Color Printing - Brantley Jr, Harold Pages: 78	78.00	7.80
10/09/17	E101	Lasertrak Color Printing - Brantley Jr, Harold Pages: 143	143.00	14.30
10/10/17	E101	Lasertrak Color Printing - Tiari, Logan Pages: 120	120.00	12.00
10/10/17	E101	Lasertrak Printing - Dimijian, Harout Pages: 120	120.00	12.00
10/10/17	E101	Lasertrak Printing - Tiari, Logan Pages: 1	1.00	0.10
10/11/17	E101	Lasertrak Printing - Garguilo, Donna Pages: 117	117.00	11.70
10/31/17	E101	Lasertrak Printing - Tiari, Logan Pages: 1	1.00	0.10
10/31/17	E101	Lasertrak Color Printing - Tiari, Logan Pages: 72	72.00	7.20
10/31/17	E101	Lasertrak Color Printing - Tiari, Logan Pages: 138	138.00	13.80
10/31/17	E101	Lasertrak Printing - Tiari, Logan Pages: 1	1.00	0.10
Total for E101 - Lasertrak Color Printing				\$161.80
10/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brad Elias; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	13.00	\$1.30
10/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brad Elias; PRDC; IMAGE66-0; 3:17-CV-02009-LTS-JGD DOCUMENT 66-0	4.00	0.40
10/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL	11.00	1.10

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		COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE1499-1; 17-03283-LTS9		
10/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 00PCL; APPELLATE CASE SEARCH; 17-01831 ALL COURTS PAGE: 1	1.00	0.10
10/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 00PCL; APPELLATE CASE SEARCH; 17-01832 ALL COURTS PAGE: 1	1.00	0.10
10/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 01CA; DOCKET REPORT (FULL); 17-1832	5.00	0.50
10/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE1504-0; 17-03283-LTS9 DOCUMENT 1504-0	11.00	1.10
10/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	13.00	1.30
10/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRDC; IMAGE34-0; 3:17-CV-01973-LTS-JGD DOCUMENT 34-0	5.00	0.50
10/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE31-1; 17-00242-LTS	3.00	0.30
10/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 00PCL; ALL COURT TYPES CASE SEARCH; 17-02009 ALL COURTS PAGE: 1	1.00	0.10
10/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRDC; IMAGE18-0; 3:17-CV-01973-LTS-JGD DOCUMENT 18-0	6.00	0.60
10/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRDC; IMAGE15-0; 3:17-CV-01973-LTS-JGD DOCUMENT 15-0	2.00	0.20
10/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRDC; DOCKET REPORT; 3:17-CV-01973-LTS-JGD	9.00	0.90
10/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRDC; DOCKET REPORT; 3:17-CV-01973-LTS-JGD	9.00	0.90
10/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRDC; IMAGE33-0; 3:17-CV-01973-LTS-JGD DOCUMENT 33-0	30.00	3.00
10/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE32-0; 17-00242-LTS DOCUMENT 32-0	3.00	0.30
10/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 00PCL; ALL COURT TYPES CASE SEARCH; 17-01973 ALL COURTS PAGE: 1	1.00	0.10

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10/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 00PCL; ALL COURT TYPES CASE SEARCH; 17-02009 ALL COURTS PAGE: 2	1.00	0.10
10/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRDC; IMAGE57-0; 3:17-CV-02009-LTS-JGD DOCUMENT 57-0	2.00	0.20
10/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE31-0; 17-00242-LTS	4.00	0.40
10/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	13.00	1.30
10/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 00PCL; ALL COURT TYPES CASE SEARCH; 17-01973 ALL COURTS PAGE: 1	1.00	0.10
10/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE1500-0; 17-03283-LTS9 DOCUMENT 1500-0	3.00	0.30
10/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRDC; IMAGE79-0; 3:17-CV-02009-LTS-JGD DOCUMENT 79-0	6.00	0.60
10/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE1498-0; 17-03283-LTS9 DOCUMENT 1498-0	2.00	0.20
10/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 00PCL; ALL COURT TYPES CASE SEARCH; 17-02009 ALL COURTS PAGE: 1	1.00	0.10
10/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 01CA; CASE SUMMARY; 17-1832	1.00	0.10
10/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 00PCL; ALL COURT TYPES CASE SEARCH; 17-02009 ALL COURTS PAGE: 2	1.00	0.10
Total for E106 - Online Research (Miscellaneous)				\$16.30
10/03/17	E110	HAROLD BRANTLEY - Out-of-Town Travel Out-of-Town Travel - HAROLD G. BRANTLEY; UBER. REVIEW OF DOCUMENTS - OVERTIME TAXI EXPENSE	1.00	\$52.43
10/06/17	E110	HAROLD BRANTLEY - Out-of-Town Travel - HAROLD G. BRANTLEY; UBER. REVIEW OF DOCUMENTS - OVERTIME TAXI EXPENSE	1.00	39.73
10/16/17	E110	HAROLD BRANTLEY - Out-of-Town Travel Out-of-Town Travel - HAROLD G. BRANTLEY; UBER. REVIEW OF DOCUMENTS, OVERTIME TAXI EXPENSE	1.00	48.06
Total for E110 - Out-of-Town Travel				\$140.22
09/03/17	E111	SEAMLESSWEB PROFESSIONAL - Meals (Overtime)	1.00	\$20.00

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		(Overtime) - SEAMLESSWEB PROFESSIONAL - 2741061 - 2741061-- H BRANTLEY - 08/29/2017 FOOD SERVICE, 09/03/17		
09/03/17	E111	SEAMLESSWEB PROFESSIONAL - Meals (Overtime) - SEAMLESSWEB PROFESSIONAL - 2741061 - 2741061-- S MILLER - 08/28/2017 FOOD SERVICE, 09/03/17	1.00	20.00
09/03/17	E111	SEAMLESSWEB PROFESSIONAL - Meals (Overtime) - SEAMLESSWEB PROFESSIONAL - 2741061 - 2741061-- B ELIAS - 08/31/2017 FOOD SERVICE, 09/03/17	1.00	20.00
09/17/17	E111	SEAMLESSWEB PROFESSIONAL - Meals (Overtime) - SEAMLESSWEB PROFESSIONAL - 2747317 - 2747317-- H BRANTLEY - 09/13/2017 FOOD SERVICE, 09/17/17	1.00	20.00
Total for E111 - Meals (Overtime)				\$80.00
10/20/17	E112	BANK OF AMERICA {PURCH CARD} - Court Fees / Filing Fees (Accounts Payable) - COURTS/USDC-PR P FRIEDMAN-FILE PRO HAC VICE (2), 9/7	1.00	\$600.00
Total for E112 - Court Fees / Filing Fees (Accounts Payable)				\$600.00

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Timekeeper Summary

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Attorneys			
ANDREW PARLEN	807.50	31.2	25,194.00
SUZZANNE UHLAND	1,062.50	3.2	3,400.00
DAVID J. JOHNSON JR.	1,015.75	13.6	13,814.23
DANIEL L. CANTOR	871.25	5.0	4,356.29
ROBERT BLASHEK	1,015.75	2.3	2,336.23
LUC MORITZ	845.75	2.0	1,691.50
DENISE RAYTIS	807.50	25.3	20,429.75
PETER FRIEDMAN	871.25	3.2	2,788.02
JOHN J. RAPISARDI	1,147.50	1.0	1,147.50
JENNIFER TAYLOR	765.00	0.1	76.50
WINSTON CHANG	807.50	2.8	2,261.00
BRAD ELIAS	735.25	1.6	1,176.41
BILLY ABBOTT	667.25	1.1	733.98
HAROLD G. BRANTLEY	488.75	86.2	42,130.30
HAROUT DIMIJIAN	582.25	95.3	55,488.47
BRITTANY GORIN	454.75	19.4	8,822.18
MATTHEW P. KREMER	650.25	43.9	28,546.03
LOGAN TIARI	620.50	26.9	16,691.45
AARON C. SHAPIRO	412.25	3.0	1,236.76
SAMANTHA EMILY MILLER	412.25	1.7	700.83
Total for Attorneys		368.8	233,021.43
Paralegal/Litigation Support			
ANDREW NADLER	314.50	9.0	2,830.50
Total for Paralegal/Litigation Support		9.0	2,830.50
Total		377.8	235,851.93

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: UPR
Matter: 0686892-00010

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Page No. 2

UPR

For Professional Services Rendered Through October 31, 2017

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/03/17	S PAK	MEETING W/ ROTHSCHILD TO DISCUSS STATUS.	0.1
10/04/17	M KREMER	DRAFT AND REVISE TALKING POINTS [REDACTED] RE: UPR STATUS AFTER HURRICANE.	1.5
10/04/17	S UHLAND	COMMUNICATIONS W/ A. CAMPORREALE RE: UPR STATUS.	0.4
10/05/17	M KREMER	REVIEW AND REVISE UPR TALKING POINTS TO [REDACTED] BASED ON UPDATES TO DAMAGE ASSESSMENT (.8); CORRESPOND W/ B. BAZZY AND ROTHSCHILD TEAM RE: SAME (.2).	1.0
10/08/17	S UHLAND	DRAFT AND REVISES [REDACTED].	0.6
10/08/17	M KREMER	DRAFT AND REVISE TALKING POINTS BASED ON COMMENTS FROM S. UHLAND (.6); EMAIL TO DELOITTE RE: SAME (.2).	0.8
10/09/17	M KREMER	REVISE TALKING POINTS BASED ON COMMENTS FROM DELOITTE AND EMAIL W/ S. UHLAND RE: SAME.	0.3
10/10/17	M KREMER	REVIEW ADDITIONAL COMMENTS FROM DELOITTE TO [REDACTED] TALKING POINTS.	0.3
10/11/17	S PAK	TELEPHONE CONFERENCE W/ ROTHSCHILD, AAFAP RE: STATUS.	0.3
10/11/17	M KREMER	REVISE [REDACTED] (.6); FURTHER REVISE BASED ON COMMENTS FROM S. UHLAND (.3); DRAFT EMAIL TO CLIENT GROUP RE: SAME (.3).	1.2
10/11/17	S UHLAND	DRAFT AND REVISE TALKING POINTS.	0.5
10/16/17	M KREMER	REVISE [REDACTED] TALKING POINTS BASED ON INTERNAL AND CLIENT COMMENTS.	0.3
10/17/17	M KREMER	REVISE [REDACTED] TALKING POINTS BASED ON S. UHLAND COMMENTS.	0.2
10/26/17	M KREMER	REVIEW DRAFT UPR EXTENSION AGREEMENT (.2); CORRESPOND TO A. NICAS RE: SAME (.2); CORRESPOND W/ S. PAK AND S. UHLAND RE: SAME (.1); CORRESPOND W/ D. MONDELL RE: SAME AND OTHER OPEN UPR ITEMS (.2).	0.7
10/26/17	S PAK	ATTEND TO STANDSTILL EXTENSION.	0.3
10/29/17	M KREMER	CORRESPOND W/ A. NICAS AND KL TEAM RE: UPR STANDSTILL AGREEMENT.	0.2
10/30/17	M KREMER	CORRESPOND W/ A. CAMPORREALE AND G. PORTELO RE: UPR STANDSTILL (.3); PREPARE EXECUTION VERSION (.2); REVIEW TITLE VI STRATEGY DECK PREPARED BY ROTHSCHILD AND S. UHLAND COMMENTS TO SAME (.4).	0.9

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/31/17	S UHLAND	TELEPHONE CONFERENCE W/ T. HURLY AND C. VITTERS RE: UPR [REDACTED] (.5); COMMUNICATIONS W/ N. PEREZ AND S. PAK RE: [REDACTED] [REDACTED] (.8).	1.3
10/31/17	M KREMER	REVISE [REDACTED] TALKING POINTS (.4); CORRESPOND W/ UPR PERSONNEL AND AAFAF TEAM RE: CALL W/ BOARD AND EXTENSION TO STANDSTILL (.3); FINALIZE STANDSTILL AND CORRESPOND W/ A. NICCAS OF KL RE: SAME (.3); DRAFT AND REVISE LETTER TO [REDACTED] [REDACTED] (.4); CORRESPOND W/ A. NICAS RE: FILING (.2).	1.6
Total Hours			12.5
Total Fees			9,392.53
Total Current Invoice			\$9,392.53

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: UPR
Matter: 0686892-00010

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Invoice: 987825
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Timekeeper Summary

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Attorneys			
SUZZANNE UHLAND	1,062.50	2.8	2,975.00
SUNG PAK	807.50	0.7	565.25
MATTHEW P. KREMER	650.25	9.0	5,852.28
Total for Attorneys		12.5	9,392.53
Total		12.5	9,392.53

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: MBA
Matter: 0686892-00017

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MBA

For Professional Services Rendered Through October 31, 2017

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/18/17	M KREMER	REVIEW MARKUP OF TERM SHEET.	0.3
10/20/17	S PAK	REVIEW WACHTELL COMMENTS ON MBA TERM SHEET (.5); REVISE GSA TERM SHEET (.4).	0.9
10/23/17	S PAK	DRAFT LOAN DOCUMENTS (3.0); COMMUNICATIONS W/ J. DENHAM AND S. UHLAND RE: GSA RESTRUCTURING PROPOSALS (.5).	3.5
10/25/17	S PAK	REVISE GSA TERM SHEET.	0.5
10/26/17	R SPRINGER	REVIEW TERM SHEET DOCUMENTS FOR MBA.	0.2
10/27/17	R SPRINGER	REVIEW TERM SHEET RE: MBA TRANSACTION (.8); REVIEW CONFORMED AMENDMENT (.9); REVIEW SECURITY AGREEMENT AND RELATED LANGUAGE (1.0).	0.8
10/27/17	D STEIGER	REVIEW AND EDIT CONFORMED COPY OF REFINANCING OF LOAN FACILITIES.	0.1
10/30/17	R SPRINGER	MARKUP OF AMENDED MBA LOAN DOCUMENTS.	1.0
Total Hours			7.3
Total Fees			5,570.06
Total Current Invoice			\$5,570.06

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By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
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Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: MBA
Matter: 0686892-00017

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Timekeeper Summary

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Attorneys			
SUNG PAK	807.50	4.9	3,956.75
DARYL L. STEIGER	412.25	0.1	41.23
MATTHEW P. KREMER	650.25	0.3	195.08
RACHEL SPRINGER	688.50	2.0	1,377.00
Total for Attorneys		7.3	5,570.06
Total		7.3	5,570.06

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: PBA
Matter: 0686892-00006

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PBA

For Professional Services Rendered Through October 31, 2017

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/01/17	J TAYLOR	CORRESPOND W/ COUNSEL TO FISCAL AGENT RE: PAYMENT INSTRUCTIONS (.1); CORRESPOND W/ J. MATTEI RE: SAME (.1).	0.2
10/02/17	J TAYLOR	REVISE PBA BOND PAYMENT INSTRUCTION LETTER (.1); CORRESPOND W/ COUNSEL TO FISCAL AGENT RE: SAME (.1); CORRESPOND W/ J. MATTEI RE: SAME (.1).	0.3
10/03/17	J TAYLOR	CORRESPONDENCE RE: PBA BOND INSTRUCTION LETTER.	0.1
10/06/17	S PAK	ATTEND TO RESEARCH RE: [REDACTED]	1.1
10/10/17	J TAYLOR	CORRESPOND W/ COUNSEL TO U.S. BANK RE: SERIES L PAYMENT INSTRUCTION.	0.3
10/11/17	M KREMER	CONFERENCE CALL W/ S. PAK, S. UHLAND, J. TAYLOR, AND ROTHSCHILD TEAM RE: TITLE VI WORKSTREAMS.	0.2
10/11/17	S PAK	TELEPHONE CONFERENCE W/ J. TAYLOR, S. UHLAND, M. KREMER, ROTHSCHILD, AND AAFAP RE: STATUS AND ACTION ITEMS.	0.2
10/11/17	S UHLAND	TELEPHONE CONFERENCE W/ J. MATTEI, S. PAK, J. TAYLOR, M. KREMER, AND ROTHSCHILD RE: STATUS OF TITLE VI ENTITIES.	0.2
10/11/17	J TAYLOR	CONFERENCE W/ J. MATTEI, ROTHSCHILD, S. UHLAND, S. PAK, AND M. KREMER RE: RESTRUCTURING ISSUES.	0.2
10/13/17	S UHLAND	TELEPHONE CONFERENCE W/ N. MITCHELL, J. RAPISARDI, M. YASSIN, AND G. PORTELA RE: PREPA, PRASA, PBA (.9); CONFERENCE W/ D. MONDELL RE: PBA (.3).	1.2
10/16/17	S UHLAND	DRAFT AND REVISE PBA DECK FOR AAFAP (.8); CONFERENCE W/ J. TAYLOR RE: SERIES L PAYMENT (.1).	0.9
10/16/17	J TAYLOR	CONFERENCE W/ S. UHLAND RE: SERIES L PAYMENT.	0.1
10/17/17	J TAYLOR	REVISE PBA EMMA NOTICE RE: SERIES T AND R OCTOBER PAYMENTS (.1); CORRESPOND W/ S. TORRES RE: SAME (.1); CORRESPOND W/ COUNSEL FOR FISCAL AGENT RE: INSTRUCTION RELATED TO OCTOBER DEBT SERVICE PAYMENTS (.1).	0.3
10/19/17	J TAYLOR	REVIEW U.S. BANK FEE LETTER; CORRESPOND W/ I. GARAU RE: [REDACTED]	0.1
10/23/17	S PAK	ATTEND TO PAYMENT QUESTIONS FROM U.S. BANK.	0.5
10/24/17	S PAK	ATTEND TO U.S. BANK QUESTIONS RE: PAYMENTS.	0.1
10/24/17	J TAYLOR	REVIEW PBA EMMA NOTICE; CORRESPOND W/ S. TORRES RE: SAME.	0.1
10/26/17	S PAK	REVIEW AND REVISE ROTHSCHILD PROPOSAL DECK.	0.5
10/30/17	S PAK	RESEARCH ISSUES RE: DILIGENCE QUESTIONS.	0.3
10/30/17	M KREMER	REVIEW TITLE VI STRATEGY DECK PREPARED BY ROTHSCHILD AND S. UHLAND COMMENTS TO SAME.	0.3

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: PBA
Matter: 0686892-00006

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Total Hours	7.2
Total Fees	6,249.63
Total Current Invoice	\$6,249.63

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Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: PBA
Matter: 0686892-00006

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Invoice: 987821
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Timekeeper Summary

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Attorneys			
SUNG PAK	807.50	2.7	2,180.25
SUZZANNE UHLAND	1,062.50	2.3	2,443.75
JENNIFER TAYLOR	765.00	1.7	1,300.50
MATTHEW P. KREMER	650.25	0.5	325.13
Total for Attorneys		7.2	6,249.63
Total		7.2	6,249.63

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Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: PRIDCO
Matter: 0686892-00009

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PRIDCO

For Professional Services Rendered Through October 31, 2017

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/02/17	S PAK	ANALYZE [REDACTED] AND RELATED DOCUMENT REVIEW (.2); ATTEND TO FORBEARANCE DISCUSSIONS (.2).	0.4
10/03/17	S PAK	MEETING W/ D. MONDELL AND ROTHSCHILD TO DISCUSS FORBEARANCE.	0.2
10/03/17	M KREMER	MEETING (PARTIAL) W/ B. BAZZY AND ROTHSCHILD TEAM RE: STATUS OF RESTRUCTURING DISCUSSIONS AND POTENTIAL FORBEARANCE.	0.5
10/03/17	S UHLAND	CONFERENCE W/ R. KELLER RE: PRIDCO STATUS.	0.4
10/05/17	S PAK	RESEARCH QUESTIONS RE: [REDACTED] (.2); TELEPHONE CONFERENCES W/ B. BAZZY RE: SAME (.2); EMAILS W/ M. KREMER RE: SAME (.2).	0.6
10/05/17	M KREMER	EMAILS RE: PRIDCO ACCOUNTS W/ S. PAK AND ROTHSCHILD TEAM.	0.4
10/09/17	S PAK	RESEARCH QUESTIONS RE: PRIDCO CASH (.5); TELEPHONE CONFERENCES W/ B. BAZZY, MINTZ LEVIN RE: SAME (.4).	0.9
10/09/17	M KREMER	DRAFT AND REVISE PRIDCO FORBEARANCE AGREEMENT.	1.0
10/10/17	M KREMER	FINALIZE DRAFT OF PRIDCO FORBEARANCE (.8); CORRESPOND W/ B. BAZZY AND ROTHSCHILD TEAM RE: SAME (.2).	1.0
10/11/17	S PAK	DRAFT FORBEARANCE AGREEMENT.	0.9
10/11/17	M KREMER	CONFERENCE CALL W/ S. PAK, S. UHLAND, J. TAYLOR, AND ROTHSCHILD TEAM RE: TITLE VI WORKSTREAMS.	0.2
10/11/17	S UHLAND	TELEPHONE CONFERENCE W/ J. MATTEI, S. PAK, J. TAYLOR, M. KREMER, AND ROTHSCHILD RE: STATUS OF TITLE VI ENTITIES.	0.2
10/11/17	S PAK	CONFERENCE CALL W/ J. TAYLOR, S. UHLAND, M. KREMER, AND ROTHSCHILD TEAM RE: TITLE VI WORKSTREAMS.	0.2
10/11/17	M KREMER	REVISE PRIDCO FORBEARANCE BASED ON COMMENTS FROM S. PAK (.3); CORRESPOND W/ B. BAZZY AND ROTHSCHILD TEAM RE: SAME (.2).	0.5
10/11/17	J TAYLOR	CONFERENCE W/ J. MATTEI, ROTHSCHILD, S. UHLAND, S. PAK, AND M. KREMER RE: RESTRUCTURING ISSUES.	0.2
10/12/17	S PAK	TELEPHONE CONFERENCES AND EMAILS W/ J. MATTEI PEREZ RE: STATUS, EMMA FILING.	0.5
10/12/17	M KREMER	REVISE PRIDCO FORBEARANCE BASED ON COMMENTS FROM S. UHLAND (.2); CORRESPOND W/ MINTZ LEVIN TEAM RE: SAME (.2).	0.4
10/12/17	S UHLAND	REVIEW AND REVISE FORBEARANCE.	0.5

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: PRIDCO
Matter: 0686892-00009

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/15/17	M KREMER	REVIEW AND PREPARE ISSUES LIST TO PRIDCO FORBEARANCE (.4); CORRESPOND W/ S. UHLAND AND S. PAK RE: SAME (.2).	0.6
10/16/17	S PAK	TELEPHONE CONFERENCE W/ M. KREMER AND MINTZ LEVIN RE: SITUATION UPDATE, FORBEARANCE (.3); REVISE EMMA ANNOUNCEMENT (.2); FOLLOW UP W/ ROTHSCHILD RE: CASH SITUATION, STATUS (.2).	0.7
10/16/17	M KREMER	CONFERENCE W/ S. PAK, AND MINTZ LEVIN TEAM RE: FORBEARANCE AGREEMENT (.3); CONFERENCE W/ B. BAZZY AND ROTHSCHILD TEAM RE: SAME AND REVISE (.5).	0.8
10/17/17	M KREMER	REVIEW AND PREPARE ISSUES LIST OF MARKUP OF PRIDCO FORBEARANCE.	0.4
10/18/17	M KREMER	REVIEW MARKUP OF FORBEARANCE (.3); DRAFT EMAIL TO S. PAK AND ROTHSCHILD TEAM RE: SAME (.2).	0.5
10/19/17	J TAYLOR	REVIEW U.S. BANK FEE LETTER; CORRESPOND W/ I. GARAU RE: U.S. BANK FEE INVOICE.	0.1
10/20/17	J TAYLOR	CORRESPOND W/ U.S. BANK RE: FEE INVOICE.	0.1
10/25/17	S PAK	DISCUSS FORBEARANCE W/ J. MATTEI AND AAFAP TEAM (.2); TELEPHONE CONFERENCE W/ MINTZ LEVIN RE: FORBEARANCE (.6); DRAFT SUMMARY OF BONDHOLDER REQUESTS (.2).	1.0
10/26/17	S PAK	REVISE ROTHSCHILD PROPOSAL DECK.	0.5
10/30/17	M KREMER	REVIEW TITLE VI STRATEGY DECK PREPARED BY ROTHSCHILD AND S. UHLAND COMMENTS TO SAME.	0.3
10/30/17	S PAK	DRAFT FORBEARANCE.	0.4
Total Hours			14.4
Total Fees			10,853.67
Total Current Invoice			\$10,853.67

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: PRIDCO
Matter: 0686892-00009

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Invoice: 987824
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Timekeeper Summary

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Attorneys			
SUNG PAK	807.50	6.3	5,087.25
SUZZANNE UHLAND	1,062.50	1.1	1,168.75
JENNIFER TAYLOR	765.00	0.4	306.00
MATTHEW P. KREMER	650.25	6.6	4,291.67
Total for Attorneys		14.4	10,853.67
Total		14.4	10,853.67

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: PRIFA
Matter: 0686892-00007

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Invoice: 987822
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PRIFA

For Professional Services Rendered Through October 31, 2017

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/03/17	S PAK	MEETING W/ ROTHSCHILD TO DISCUSS MENTAL HEALTH BONDS, PORTS BONDS.	0.5
10/05/17	J TAYLOR	TELEPHONE CONFERENCES W/ L. SIZEMORE RE: PRIFA BONDHOLDER CLAIMS AND GDB SOLICITATION PROCESS (.1); CORRESPOND W/ M. KREMER RE: PRIFA BONDHOLDER CLAIMS AND GDB SOLICITATION PROCESS (.1).	0.2
10/11/17	S UHLAND	TELEPHONE CONFERENCE W/ J. MATTEI, S. PAK, J. TAYLOR, M. KREMER, AND ROTHSCHILD RE: STATUS OF TITLE VI ENTITIES.	0.2
10/11/17	J TAYLOR	TELEPHONE CONFERENCE W/ J. MATTEI, ROTHSCHILD, S. UHLAND, S. PAK, AND M. KREMER RE: RESTRUCTURING ISSUES.	0.2
10/11/17	M KREMER	TELEPHONE CONFERENCE W/ S. PAK, S. UHLAND, J. TAYLOR, AND ROTHSCHILD TEAM RE: TITLE VI WORKSTREAMS.	0.2
10/11/17	S PAK	TELEPHONE CONFERENCE W/ J. TAYLOR, S. UHLAND, M. KREMER, ROTHSCHILD, AND AAFAP RE: STATUS AND ACTION ITEMS.	0.2
10/12/17	S PAK	TELEPHONE CONFERENCES AND EMAILS W/ KRAMER LEVIN RE: STATUS, FORBEARANCE FOR MENTAL HEALTH BONDS AND FOLLOW UP RE: SAME.	0.8
10/18/17	S PAK	REVIEW AND REVISE EXTENSION OF PORT AUTHORITY FORBEARANCE (.4); TELEPHONE CONFERENCE W/ MOFO RE: SAME (.3).	0.7
10/19/17	S PAK	TELEPHONE CONFERENCE W/ KRAMER LEVIN RE: PRIFA MENTAL HEALTH BOND FORBEARANCE AND FOLLOW UP RE: SAME.	0.5
10/19/17	J TAYLOR	REVIEW U.S. BANK FEE LETTER; CORRESPOND W/ I. GARAU RE: U.S. BANK FEE INVOICE.	0.1
10/20/17	S PAK	TELEPHONE CONFERENCES W/ MOFO RE: PORTS FORBEARANCE EXTENSION, STATUS.	0.3
10/26/17	S PAK	REVIEW AND REVISE ROTHSCHILD PROPOSAL DECK.	0.5
10/27/17	S PAK	RESEARCH MOFO QUESTIONS RE: [REDACTED].	0.5
10/30/17	S PAK	RESEARCH [REDACTED].	0.2
10/30/17	M KREMER	REVIEW TITLE VI STRATEGY DECK PREPARED BY ROTHSCHILD AND S. UHLAND COMMENTS TO SAME.	0.3
Total Hours			5.4
Total Fees			4,311.63

Disbursements

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Copying	\$15.50
Total Disbursements	\$15.50
Total Current Invoice	\$4,327.13

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<u>Date</u>	<u>Cost Type</u>	<u>Description</u>	<u>Qty</u>	<u>Amount</u>
09/06/17	E101	Lasertrak Printing - Steiger, Daryl Pages: 21	21.00	\$2.10
09/06/17	E101	Lasertrak Printing - Steiger, Daryl Pages: 21	21.00	2.10
09/20/17	E101	Lasertrak Printing - Steiger, Daryl Pages: 85	85.00	8.50
09/28/17	E101	Lasertrak Printing - Steiger, Daryl Pages: 28	28.00	2.80
Total for E101 - Lasertrak Printing				\$15.50

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Timekeeper Summary

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Attorneys			
SUNG PAK	807.50	4.2	3,391.50
SUZZANNE UHLAND	1,062.50	0.2	212.50
JENNIFER TAYLOR	765.00	0.5	382.50
MATTHEW P. KREMER	650.25	0.5	325.13
Total for Attorneys		5.4	4,311.63
Total		5.4	4,311.63

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PREPA

For Professional Services Rendered Through October 31, 2017

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
09/21/17	B NEVE	REVIEW AND ANALYZE [REDACTED].	1.3
10/01/17	J RAPISARDI	RESEARCH [REDACTED].	1.4
10/02/17	J RAPISARDI	CONFERENCE CALL W/ D. CLEARY RE: PREPA.	0.8
10/03/17	J RAPISARDI	TELEPHONE CONFERENCE W/ N. MITCHELL AND D. CLEARY RE: PREPA ISSUES.	1.2
10/03/17	M COCKER	RESEARCH ADVERSARIAL PROCEEDING COMPLAINT IN PUERTO RICO BANKRUPTCY COURT.	0.3
10/04/17	J RAPISARDI	ANALYSIS OF [REDACTED] ISSUES.	1.2
10/04/17	M ALAM	CONDUCT RESEARCH RE: PREPA ISSUES.	1.8
10/05/17	J TAYLOR	REVIEW AND COMMENT ON PREPA EMMA NOTICES RE: [REDACTED].	0.1
10/06/17	M GILL	REVIEW DATA VENDOR NOTES, DATABASE CONTENTS FOR [REDACTED].	0.8
10/06/17	D PEREZ	ATTEND WEEKLY UPDATE CALL W/ N. HAYNES AND N. MITCHELL.	0.2
10/09/17	D PEREZ	ATTEND PREPA JOINT ADMINISTRATION CALL W/ N. HAYES, M. ZERJAL, J. BERMAN, AND B. TUTTLE.	0.2
10/10/17	S UHLAND	ANALYSIS OF PREPA [REDACTED] ISSUES (1.8); COMMUNICATIONS W/ M. KREMER AND J. ZUJKOWSKI RE: RESEARCH RE: [REDACTED] (.5).	2.3
10/10/17	J RAPISARDI	MEETING W/ N. MITCHELL RE: PREPA ISSUES.	1.0
10/10/17	M KREMER	FOLLOW UP W/ S. UHLAND RE: [REDACTED] RESEARCH (.2); REVIEW AND SUMMARIZE TRUST AGREEMENT (1.5); LEGAL RESEARCH RE: [REDACTED] (1.7).	3.4
10/11/17	M KREMER	LEGAL RESEARCH RE: [REDACTED] (1.3); DRAFT AND REVISE SUMMARY OF SAME (.7).	2.0
10/12/17	M KREMER	LEGAL RESEARCH RE: [REDACTED] (.8); AND DRAFT AND REVISE SUMMARY OF SAME (.7).	1.5
10/13/17	J RAPISARDI	TELEPHONE CONFERENCE W/ N. MITCHELL, G. PORTELA, M. YASSIN RE: PREPA ISSUES (.8); FOLLOW-UP TELEPHONE CONFERENCE W/ M. YASSIN RE: SAME (.5).	1.3
10/13/17	M KREMER	LEGAL RESEARCH RE: [REDACTED] (.7); DRAFT AND REVISE SUMMARY OF SAME (1.2); FOLLOW UP W/ J. ZUJKOWSKI RE: SAME (.2).	2.1
10/14/17	J RAPISARDI	REVIEW PREPA DECK (.3); CORRESPOND W/ M. YASSIN RE: PREPA [REDACTED] (.6).	0.9

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10/14/17	M KREMER	LEGAL RESEARCH RE: [REDACTED] (1.3); AND DRAFT AND REVISE OUTLINE ADDRESSING VARIOUS LEGAL ISSUES (1.9).	3.2
10/15/17	J RAPISARDI	REVIEW REVISED PREPA DECK.	0.3
10/15/17	S UHLAND	REVIEW PREPA DECK (.4); ANALYSIS OF LEGAL ISSUES RE: SAME (1.4).	1.8
10/16/17	A COVUCCI	LEGAL RESEARCH RE: [REDACTED].	2.3
10/16/17	A COVUCCI	MEET W/ S. UHLAND RE: [REDACTED] RESEARCH.	0.4
10/16/17	J RAPISARDI	CONFERENCE CALL W/ M. YASSIN, N. MITCHELL, AND S. UHLAND RE: PREPA ISSUES (1.0); REVIEW PREPA DECK SLIDES (.5).	1.5
10/16/17	S UHLAND	CONFERENCE W/ A. COVUCCI RE: RESEARCH (.4); OUTLINE STRATEGY FOR PREPA (2.1); TELEPHONE CONFERENCES W/ M. YASSIN, J. RAPISARDI, AND N. MITCHELL RE: SAME (1.0).	3.5
10/17/17	A COVUCCI	LEGAL RESEARCH RE: [REDACTED].	2.9
10/17/17	S UHLAND	ANALYZE [REDACTED] (.9); CONFERENCE W/ N. MITCHELL RE: SAME (.4).	1.3
10/18/17	J RAPISARDI	PREPA CALL W/ N. MITCHELL RE: [REDACTED] S.	1.0
10/19/17	A COVUCCI	LEGAL RESEARCH RE: [REDACTED].	1.2
10/19/17	J RAPISARDI	REVISE PREPA STRATEGY DECK PRESENTATION.	1.2
10/19/17	S UHLAND	DRAFT AND REVISE DECK RE: [REDACTED] (4.2); FURTHER REVISE BASED ON J. BEISWENGER COMMENTS (.9).	5.1
10/19/17	W SUSHON	REVIEW RESEARCH RE: [REDACTED]	2.3
10/19/17	J BEISWENGER	DRAFT AND REVISE PRESENTATION MATERIALS RE: [REDACTED].	2.3
10/20/17	J RAPISARDI	CONFERENCE CALL W/ N. MITCHELL, S. UHLAND, T. SNYDER, AND M. YASSIN RE: PREPA STRATEGY PRESENTATION (1.3); FOLLOW-UP TELEPHONE CONFERENCE W/ N. MITCHELL RE: SAME (.5).	1.8
10/20/17	D PEREZ	EMAIL N. MITCHELL RE: [REDACTED] (.1); REVIEW FEJOO STAY MOTION (.3); EMAIL J. SPINA RE: SAME (.1).	0.5
10/20/17	S UHLAND	TELEPHONE CONFERENCE W/ J. RAPISARDI, N. MITCHELL, T. SNYDER, AND M. YASSIN RE: PREPA STRATEGY AND DECK.	1.3
10/22/17	S UHLAND	DRAFT AND REVISE PREPA DECK RE: ALTERNATIVES.	1.9
10/23/17	J RAPISARDI	CONFERENCE CALL W/ G. PORTELA, M. YASSIN, T. SNYDER, N. MITCHELL (GREENBERG), AND S. UHLAND RE: PREPA RESTRUCTURING.	1.2
10/23/17	J SPINA	REVISE RESPONSE TO FEJOO STAY MOTION IN PREPA CASE.	2.3

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10/23/17	J BEISWENGER	DRAFT AND REVISE CLIENT PRESENTATION RE: [REDACTED]	0.8
10/23/17	S UHLAND	TELEPHONE CONFERENCE W/ M. YASSIN, G. PORTELA, J. RAPISARDI, T. SNYDER, AND N. MITCHELL RE: PREPA DECK (1.2); DRAFT TALKING POINTS RE: [REDACTED] (.7).	1.9
10/24/17	F RIGGIONE	REVISE AND PREPARE PROMESA MOTION BINDERS.	2.8
10/24/17	J RAPISARDI	MEETING W/ E. SANCHEZ, A. ORONA, AND G. PORTELA RE: [REDACTED] (1.3); MEETING W/ G. PORTELA AND M. YASSIN RE: [REDACTED] (.8).	2.1
10/25/17	A COVUCCI	MEET (PARTIAL) W/ B. NEVE, J. BEISWENGER, AND W. SUSHON RE: [REDACTED]	0.3
10/25/17	W SUSHON	MEET W/ A. COVUCCI, B. NEVE, AND J. BEISWENGER RE: [REDACTED]	0.5
10/25/17	S UHLAND	CONFERENCE W/ J. RAPISARDI RE: PREPA CTO ISSUE (.7); CONFERENCE W/ M. YASSIN, G. PORTELA, W. SUSHON, AND J. RAPISARDI RE: SAME (1.2).	1.9
10/25/17	J RAPISARDI	EMAILS AND TELEPHONE CONFERENCES W/ M. BIENENSTOCK RE: SETTLEMENT REGARDING PREPA ISSUES (1.2); CONFERENCE W/ S. UHLAND RE: [REDACTED] (.7); REVIEW [REDACTED] (1.8); TELEPHONE CONFERENCE W/ M. YASSIN, G. PORTELA, S. UHLAND, AND W. SUSHON RE: [REDACTED] (1.2); CONFERENCES W/ [REDACTED] (1.8); TELEPHONE CONFERENCE W/ J. BEISWENGER RE: [REDACTED] (.2); TELEPHONE CONFERENCES W/ N. MITCHELL RE: STATUS [REDACTED] (.5); REVIEW N. MITCHELL STRATEGIC POINTS (.3); EMAILS AND CONFERENCES W/ M. YASSIN RE: SAME (1.8).	9.5
10/25/17	W SUSHON	MEET W/ J. RAPISARDI, S. UHLAND, M. YASSIN, AND G. PORTELA RE: [REDACTED]	1.2
10/25/17	J BEISWENGER	TELEPHONE CONFERENCE W/ J. RAPISARDI RE: [REDACTED] (.2); DRAFT LETTER [REDACTED] (.9).	1.3
10/25/17	J BEISWENGER	TELEPHONE CONFERENCE W/ B. NEVE, A. COVUCCI, AND W. SUSHON RE: [REDACTED]	0.5
10/25/17	B NEVE	CONFERENCE W/ J. BEISWENGER, W. SUSHON, AND A. COVUCCI RE: [REDACTED] (.5); FOLLOW UP W/ J. BEISWENGER RE: SAME (.1).	0.6
10/26/17	A COVUCCI	TELEPHONE CONFERENCE W/ B. NEVE RE: [REDACTED]	0.3
10/26/17	A COVUCCI	CONFERENCE CALL W/ S. UHLAND, W. SUSHON, B. NEVE, J. RAPISARDI, P. FRIEDMAN, AND J. BEISWENGER RE: [REDACTED]	0.8
10/26/17	A COVUCCI	REVIEW AND ANALYZE [REDACTED]	0.6
10/26/17	W SUSHON	PREPARE [REDACTED]	1.8

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10/26/17	W SUSHON	TELEPHONE CONFERENCE W/ A. COVUCCI, S. UHLAND, P. FRIEDMAN, B. NEVE, J. RAPISARDI, AND J. BEISWENGER RE: [REDACTED]	0.8
10/26/17	W SUSHON	DRAFT AND REVISE PROPOSED OP-ED RE: [REDACTED]	2.5
10/26/17	P FRIEDMAN	REVIEW OVERSIGHT BOARD MOTION RE: [REDACTED] (1.7); PARTICIPATE IN CALL W/ A. COVUCCI, S. UHLAND, B. NEVE, W. SUSHON, J. BEISWENGER, AND J. RAPISARDI RE: RESPONSE TO MOTION (.8).	2.5
10/26/17	J BEISWENGER	TELEPHONE CONFERENCE W/ J. RAPISARDI, P. FRIEDMAN, W. SUSHON, B. NEVE, S. UHLAND, AND A. COVUCCI RE: STRATEGIZING RESPONSE TO OVERSIGHT BOARD MOTION TO APPROVE APPOINTMENT OF [REDACTED] (.8); REVIEW AND ANALYZE OVERSIGHT BOARD MOTION [REDACTED] (1.1).	1.9
10/26/17	B NEVE	DRAFT AND REVISE LETTER TO PROSKAUER RE: [REDACTED] (1.1); CONFERENCE W/ J. RAPISARDI, P. FRIEDMAN, W. SUSHON, J. BEISWENGER, S. UHLAND, AND A. COVUCCI RE: [REDACTED] (.8); CONFERENCE W/ A. COVUCCI RE: SAME (.3); DRAFT AND REVISE OUTLINE RE: OPPOSITION TO [REDACTED] (1.5).	3.7
10/26/17	S UHLAND	REVIEW AND REVISE TALKING POINTS RE: CTO (.5); CONFERENCE W/ J. RAPISARDI, A. COVUCCI, B. NEVE, J. BEISWENGER, P. FRIEDMAN, AND W. SUSHON RE: [REDACTED] (.8); REVIEW AND REVISE [REDACTED] (.4); ANALYZE LEGAL ISSUES [REDACTED] (.6); TELEPHONE CONFERENCE W/ J. RAPISARDI AND M. BIENENSTOCK RE: [REDACTED] (.4).	2.7
10/26/17	J RAPISARDI	REVIEW TALKING POINTS RE: [REDACTED] (.6); REVIEW SUMMARY ARTICLE DRAFTED RE: FOMB MOTION BY W. SUSHON (.3); NUMEROUS TELEPHONE CONFERENCES W/ M. YASSIN RE: [REDACTED] (2.6); MEETING W/ S. UHLAND, W. SUSHON, P. FRIEDMAN, A. COVUCCI, B. NEVE, AND J. BEISWENGER RE: FOMB CTO MOTION (.8); NUMEROUS TELEPHONE CONFERENCES W/ [REDACTED] (.8); REVIEW [REDACTED] (1.4); TELEPHONE CONFERENCE W/ M. BIENENSTOCK AND S. UHLAND RE: [REDACTED] (.4); RESEARCH RE: [REDACTED] (1.8).	8.7
10/27/17	A COVUCCI	REVISE PRELIMINARY OPPOSITION [REDACTED]	3.9
10/27/17	A COVUCCI	REVIEW AND ANALYZE [REDACTED] DRAFT RESPONSE.	1.7
10/27/17	A COVUCCI	DRAFT PRELIMINARY OPPOSITION [REDACTED]	5.8
10/27/17	A COVUCCI	TELEPHONE CONFERENCE W/ W. SUSHON, S. UHLAND, P. FRIEDMAN, J. RAPISARDI, B. NEVE, M. YASSIN, AND [REDACTED] RE: [REDACTED]	0.4
10/27/17	W SUSHON	TELEPHONE CONFERENCE W/ S. UHLAND, P. FRIEDMAN, J. RAPISARDI, B. NEVE, A. COVUCCI, M. YASSIN, [REDACTED] RE: RESPONSE [REDACTED]	0.4
10/27/17	W SUSHON	DRAFT AND REVISE OUTLINE (3.6); AND PRELIMINARY RESPONSE [REDACTED] (6.6).	10.2

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/27/17	P FRIEDMAN	REVIEW FOMB MOTION [REDACTED] (1.5); AND OUTLINE REPLY BRIEF (2.0) TELEPHONE CONFERENCES AND CORRESPONDENCE W/ J. RAPISARDI AND S. UHLAND RE: MOTION AND RESPONSE (1.2); CONFERENCE W/ W. SUSHON, S. UHLAND, J. RAPISARDI, A. COVUCCI, B. NEVE, M. YASSIN, C. SOBRINO RE: SAME (.4).	5.1
10/27/17	S UHLAND	FURTHER ANALYZE BOARD MOTION RE: [REDACTED] (1.1); REVIEW [REDACTED] OUTLINE RE: RESPONSE (.3); CONFERENCE W/ [REDACTED] RE: SAME (.4); TELEPHONE CONFERENCE W/ [REDACTED] M. YASSIN, P. FRIEDMAN, J. RAPISARDI, A. COVUCCI, AND B. NEVE, AND W. SUSHON RE: RESPONSE (.4); REVIEW AND REVISE OUTLINE OF RESPONSE (.7); COMMUNICATIONS W/ M. BIENENSTOCK AND J. RAPISARDI RE: [REDACTED] (.6); CONFERENCE W/ M. BIENENSTOCK AND J. RAPISARDI RE: [REDACTED] (.4); DRAFT AND REVISE ISSUES LIST RE: [REDACTED] (.8); DRAFT AND REVISE MARK UP OF ORDER (1.3); CONFERENCE W/ K. LAVIN AND F. BATLLE RE: PREPA ISSUES AND [REDACTED] (.5); EMAILS AND CONFERENCES W/ J. RAPISARDI AND P. FRIEDMAN RE: [REDACTED] (1.2); TELEPHONE CONFERENCE W/ J. BEISWENGER RE: [REDACTED] (.2).	7.9
10/27/17	J RAPISARDI	TELEPHONE CONFERENCE W/ M. BIENENSTOCK AND S. UHLAND RE: [REDACTED] (.6); NUMEROUS TELEPHONE CONFERENCES W/ M. YASSIN AND G. PORTELA (1.4) [REDACTED] (.4) RE: SAME; OUTLINE STRATEGIC POINTS TO [REDACTED] (1.8); EMAILS AND CONFERENCES W/ S. UHLAND AND P. FRIEDMAN RE: [REDACTED] (1.2); REVIEW PRESS RELEASE, [REDACTED] (.4); CONFERENCE W/ W. SUSHON, P. FRIEDMAN, S. UHLAND, A. COVUCCI, B. NEVE, M. YASSIN, AND [REDACTED] RE: RESPONSE [REDACTED] (.4).	6.2
10/27/17	B NEVE	CONFERENCE W/ A. COVUCCI, B. NEVE, J. RAPISARDI, S. UHLAND, P. FRIEDMAN, M. YASSIN, [REDACTED], AND W. SUSHON RE: [REDACTED] (.4); DRAFT AND REVISE OUTLINE RE: OPPOSITION TO [REDACTED] (4.8); CONFERENCE W/ J. BEISWENGER RE: SAME (.3); DRAFT AND REVISE OPPOSITION [REDACTED] (5.5).	11.0
10/27/17	J BEISWENGER	DRAFT AND REVISE RESPONSE OUTLINE RE: [REDACTED] (1.3); TELEPHONE CONFERENCES W/ B. NEVE RE: SAME (.3); REVIEW AND ANALYZE LEGISLATIVE HISTORY RE: [REDACTED] (2.4); TELEPHONE CONFERENCE W/ S. UHLAND RE: [REDACTED] (.2); REVISE STIPULATED ORDER (.8).	5.0
10/28/17	A SHAPIRO	REVISE LETTER TO JUDGE SWAIN CONCERNING STATEMENT MADE AT OCTOBER 25 HEARING AND DRAFT INFORMATIVE MOTION CONCERNING SAME.	1.2
10/28/17	S UHLAND	CONFERENCE W/ J. RAPISARDI AND J. SAN MIGUEL RE: PREPA (1.4); DRAFT AND REVISE [REDACTED] (1.3).	2.7

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/28/17	J RAPISARDI	REVIEW PRELIMINARY OBJECTION TO FOMB MOTION (.8); NUMEROUS TELEPHONE CONFERENCES W/ M. YASSIN RE: [REDACTED] (.6); REVIEW AND REVISE PREPA [REDACTED] (1.2); REVIEW AND RESEARCH PREPA ISSUES (1.1); CONFERENCE CALL W/ S. UHLAND, J. SAN MIGUEL RE: PREPA ISSUES (1.4).	5.1
10/28/17	J BEISWENGER	REVISE PROPOSED STIPULATION AND ORDER RE: [REDACTED].	0.7
10/29/17	A SHAPIRO	REVISE LETTER TO JUDGE SWAIN CONCERNING STATEMENT MADE AT OCTOBER 25 HEARING (.3); DRAFT INFORMATIVE MOTION CONCERNING SAME (.8); EMAIL W/ P. FRIEDMAN CONCERNING SAME (.1); PREPARE FILING OF SAME (.2).	1.4
10/29/17	J BEISWENGER	DRAFT OVERVIEW PRESENTATION FOR THE GOVERNOR RE: [REDACTED]	1.2
10/29/17	P FRIEDMAN	DRAFT LETTER TO COURT RE: [REDACTED].	0.3
10/29/17	J RAPISARDI	CONFERENCE CALL W/ S. UHLAND, W. SUSHON, AND J. BEISWENGER RE: [REDACTED].	0.6
10/29/17	W SUSHON	CORRESPOND W/ J. RAPISARDI AND S. UHLAND RE: [REDACTED]	0.5
10/29/17	W SUSHON	TELEPHONE CONFERENCE W/ S. UHLAND, J. RAPISARDI, AND J. BEISWENGER RE: [REDACTED] (.6); REVIEW STIPULATED ORDER RE: SAME (.4).	1.0
10/29/17	S UHLAND	REVIEW J. SAN MIGUEL COMMENTS TO STIPULATED ORDER (.4); CONFERENCE W/ J. RAPISARDI AND J. SAN MIGUEL RE: STIPULATED ORDER (.8); DRAFT AND REVISE STIPULATED ORDER (1.4); CONFERENCE W/ J. BEISWENGER RE: SAME (.2); TELEPHONE CONFERENCE W/ P. FRIEDMAN, J. RAPISARDI, W. SUSHON, AND J. BEISWENGER RE: STATUS, CTO ORDER (.6); CORRESPOND W/ W. SUSHON RE: SAME (.2).	3.6
10/29/17	J BEISWENGER	RESEARCH AND ANALYZE CASE LAW RE: [REDACTED] (4.0); REVISE STIPULATION AND ORDER RE: [REDACTED] (1.3); TELEPHONE CONFERENCE W/ S. UHLAND RE: SAME (.2); TELEPHONE CONFERENCE W/ J. RAPISARDI, S. UHLAND, AND W. SUSHON RE: [REDACTED] (.6).	6.2
10/29/17	J RAPISARDI	TELEPHONE CONFERENCES W/ M. YASSIN RE: [REDACTED] (.6); EMAILS W/ W. SUSHON RE: [REDACTED] (.3); REVIEW AND REVISE CTO STIPULATION (2.3); REVIEW AND RESEARCH [REDACTED] (1.2); CONFERENCE CALL W/ J. SAN MIGUEL AND S. UHLAND RE: [REDACTED] (.8).	5.2
10/30/17	I BLUMBERG	RESEARCH CASE LAW [REDACTED] (2.1); MEET W/ A. COVUCCI RE: SAME (.4).	2.5
10/30/17	A COVUCCI	MEET W/ I. BLUMBERG RE: [REDACTED].	0.4

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: PREPA
Matter: 0686892-00019

11/28/17
Invoice: 987831
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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/30/17	P FRIEDMAN	CORRESPOND W/ L. DESPINS RE [REDACTED] (.3); ANALYSIS OF LEGAL ARGUMENTS RE [REDACTED] (1.9).	2.1
10/30/17	J BEISWENGER	DRAFT AND REVISE STIPULATION AND ORDER RE: [REDACTED] (1.7); FURTHER REVISIONS PER S. UHLAND AND M. YASSIN COMMENTS RE: SAME (1.1); DRAFT SIDE LETTER TO [REDACTED] (.7).	3.5
10/30/17	J RAPISARDI	NUMEROUS CONFERENCES W/ M. YASSIN AND G. PORTELA RE: [REDACTED] (1.8); REVIEW AND REVISE [REDACTED] (1.0); NUMEROUS TELEPHONE CONFERENCES W/ S. UHLAND RE: SAME (1.3); MEETING W/ [REDACTED] [REDACTED] RE: [REDACTED] (1.2); PREPARE DECK PRESENTATION [REDACTED] RE: [REDACTED] (1.1); CONFERENCE W/ G. PORTELA AND P. SOTO (1.3).	7.7
10/30/17	B NEVE	DRAFT AND REVISE OPPOSITION [REDACTED] [REDACTED]	3.4
10/30/17	S UHLAND	DRAFT AND REVISE [REDACTED] STIPULATION RE: ADDITIONAL J. SAN MIGUEL COMMENTS (.8); REVIEW AND REVISE J. CARRION LETTER RE: [REDACTED] (.9); CONFERENCE W/ M. YASSIN RE: [REDACTED] (.8); DRAFT AND REVISE J. CARRION LETTER RE: COMMENTS FROM M. YASSIN AND J. RAPISARDI (1.7); DRAFT AND REVISE [REDACTED] [REDACTED] (.9); CONFERENCES W/ J. RAPISARDI RE: SAME (.4).	6.4
10/31/17	I BLUMBERG	RESEARCH CASE LAW RE: [REDACTED] [REDACTED]	2.2
10/31/17	A COVUCCI	REVISE OPPOSITION [REDACTED]	2.3
10/31/17	M OPPENHEIMER	TELEPHONE CONFERENCE W/ M. YASSIN, J. RAPISARDI, AND P. FRIEDMAN RE: PREPA ISSUES (.5); REVIEW MATERIALS RE: SAME (1.1).	1.6
10/31/17	P FRIEDMAN	TELEPHONE CONFERENCE W/ M. YASSIN, R. OPPENHEIMER, AND J. RAPISARDI RE: AAFAF / PREPA ISSUES.	0.5
10/31/17	W SUSHON	CONFER AND CORRESPOND W/ P. FRIEDMAN RE: CTO OPPOSITION PAPERS.	0.8
10/31/17	W SUSHON	REVIEW AND REVISE CTO OPPOSITION PAPERS.	4.1
10/31/17	S UHLAND	DRAFT AND REVISE [REDACTED] STIPULATION (.8); TELEPHONE CONFERENCE W/ M. YASSIN AND J. BEISWENGER RE: [REDACTED] (.6); DRAFT AND REVISE [REDACTED] (.7); TELEPHONE CONFERENCE W/ J. RAPISARDI AND N. MITCHELL RE: [REDACTED], STRATEGY (1.0); TELEPHONE CONFERENCE (PARTIAL) W/ P. FRIEDMAN, N. MITCHELL AND J. DAVIS RE: [REDACTED] (.3).	3.4
10/31/17	P FRIEDMAN	TELEPHONE CONFERENCE W/ S. UHLAND, N. MITCHELL, AND J. DAVIS RE: OPPOSITION [REDACTED] (1.0); EDIT [REDACTED] OPPOSITION (2.7); CONFER AND CORRESPOND W/ W. SUSHON RE: SAME (.8).	4.5

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: PREPA
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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/31/17	B NEVE	DRAFT AND REVISE OPPOSITION [REDACTED]	8.1
10/31/17	J BEISWENGER	REVISE [REDACTED] STIPULATION AND ORDER (.5); TELEPHONE CONFERENCE W/ S. UHLAND AND M. YASSIN RE: REVISIONS TO [REDACTED] [REDACTED] (.6); REVISE RESPONSE LETTER RE: PREPA [REDACTED] (.9); FURTHER REVISE RESPONSE LETTER [REDACTED] [REDACTED] (1.3).	3.3
10/31/17	J RAPISARDI	TELEPHONE CONFERENCE W/ N. MITCHELL AND S. UHLAND RE: [REDACTED] (1.0); TELEPHONE CONFERENCE W/ M. YASSIN RE: [REDACTED] [REDACTED] (.5); REVIEW AND REVISE OVERSIGHT BOARD MOTION [REDACTED] (.5); TELEPHONE CONFERENCE W/ M. YASSIN, P. FRIEDMAN, AND R. OPPENHEIMER RE: PREPA ISSUES (.5).	2.5

Total Hours 259.4

Total Fees 220,303.93

Disbursements

Copying \$23.50

Total Disbursements \$23.50

Total Current Invoice \$220,327.43

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<u>Date</u>	<u>Cost Type</u>	<u>Description</u>	<u>Qty</u>	<u>Amount</u>
10/19/17	E101	Lasertrak Printing - Jadan, Cynthia Pages: 23	23.00	\$2.30
10/20/17	E101	Lasertrak Printing - Jadan, Cynthia Pages: 23	23.00	2.30
10/20/17	E101	Lasertrak Printing - Jadan, Cynthia Pages: 26	26.00	2.60
10/24/17	E101	Lasertrak Printing - Ficorelli, Nicholas Pages: 22	22.00	2.20
10/25/17	E101	Lasertrak Printing - Jadan, Cynthia Pages: 42	42.00	4.20
10/26/17	E101	Lasertrak Printing - Beiswenger, Jacob Pages: 35	35.00	3.50
10/26/17	E101	Lasertrak Printing - Pavel, Ashley Pages: 64	64.00	6.40
Total for E101 - Lasertrak Printing				\$23.50

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Timekeeper Summary

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Attorneys			
WILLIAM SUSHON	871.25	26.1	22,739.65
JOHN J. RAPISARDI	1,147.50	62.4	71,604.00
M. RANDALL OPPENHEIMER	1,105.00	1.6	1,768.00
PETER FRIEDMAN	871.25	15.0	13,068.78
SUZZANNE UHLAND	1,062.50	47.7	50,681.25
JENNIFER TAYLOR	765.00	0.1	76.50
MISHIMA ALAM	667.25	1.8	1,201.05
DIANA M. PEREZ	735.25	0.9	661.73
AMBER L. COVUCCI	561.00	23.3	13,071.30
BRETT M. NEVE	561.00	28.1	15,764.10
MATTHEW GILL	582.25	0.8	465.80
AARON C. SHAPIRO	412.25	2.6	1,071.85
JACOB T. BEISWENGER	620.50	26.7	16,567.35
MATTHEW P. KREMER	650.25	12.2	7,933.06
JOSEPH A. SPINA	561.00	2.3	1,290.30
IRENE BLUMBERG*	412.25	4.7	1,937.58
Total for Attorneys		256.3	219,902.30
Paralegal/Litigation Support			
MARTHA COCKER	148.75	0.3	44.63
FRANCESCA RIGGIONE	127.50	2.8	357.00
Total for Paralegal/Litigation Support		3.1	401.63
Total		259.4	220,303.93

* The above list includes timekeepers whose bar admission is pending

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: FOMB INVESTIGATION
Matter: 0686892-00031

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FOMB INVESTIGATION

For Professional Services Rendered Through October 31, 2017

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/02/17	P FRIEDMAN	CORRESPOND W/ G. HOPLAMAZIAN RE: FOMB INVESTIGATION INTO COMMONWEALTH DEBT ISSUANCE PRACTICES.	0.2
10/02/17	G HOPLAMAZIAN	REVIEW AND ANALYZE [REDACTED] FOR PURPOSE OF FOMB BOND ISSUANCE INVESTIGATION.	0.7
10/03/17	J VIALET	PREPARE LOADING OF PRODUCTION MATERIALS AS PER G. HOPLAMAZIAN.	0.2
10/03/17	J MONTALVO	CORRESPOND W/ G. HOPLAMAZIAN RE: DOCUMENT PRODUCTION.	0.5
10/03/17	J MONTALVO	CREATE FILE TRANSFER WORKSPACE AS REQUESTED BY G. HOPLAMAZIAN.	0.1
10/03/17	J MONTALVO	PREPARE DOCUMENT PRODUCTION AS REQUESTED BY G. HOPLAMAZIAN.	2.0
10/03/17	G HOPLAMAZIAN	REVIEW AND ANALYZE [REDACTED] FOR PURPOSE OF FOMB BOND ISSUANCE INVESTIGATION.	1.2
10/04/17	J VIALET	CORRESPOND W/ G. HOPLAMAZIAN RE: LOADING OF PRODUCTION MATERIALS.	0.3
10/04/17	G HOPLAMAZIAN	REVIEW AND ANALYZE [REDACTED] FOR PURPOSE OF FOMB BOND ISSUANCE INVESTIGATION (.5); PREPARE SAME FOR PRODUCTION (.9).	1.4
10/04/17	J MONTALVO	PREPARE DOCUMENT PRODUCTION AS REQUESTED BY G. HOPLAMAZIAN.	3.6
10/04/17	J MONTALVO	CORRESPOND W/ G. HOPLAMAZIAN RE: DOCUMENT PRODUCTION.	0.3
10/05/17	J MILLER	CORRESPOND W/ DATABASE VENDOR RE: ACCESS AND CREDENTIALING FOR REVIEW OF [REDACTED] IN CONNECTION WITH POSSIBLE PRODUCTION TO OVERSIGHT BOARD.	0.2
10/05/17	J MILLER	REVIEW DOCUMENT DATABASE FOR [REDACTED] AND DRAFT EMAIL TO DOCUMENT VENDOR RE: COLLECTION PARAMETERS AND STATISTICS, IN FOLLOW-UP TO DOCUMENT COLLECTION CALL W/ OVERSIGHT BOARD COUNSEL.	1.0
10/05/17	J MILLER	EMAIL TO B. MUELLER (KIRKLAND) RE: COLLECTION PARAMETERS FOR [REDACTED] MATTER, IN FOLLOW-UP TO DOCUMENT COLLECTION CALL W/ OVERSIGHT BOARD COUNSEL.	0.3
10/05/17	J MILLER	TELEPHONE CONFERENCE W/ DOCUMENT DATABASE VENDOR RE: COLLECTION PARAMETERS AND STATISTICS, IN FOLLOW-UP TO DOCUMENT COLLECTION CALL WITH OVERSIGHT BOARD COUNSEL.	0.7

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: FOMB INVESTIGATION
Matter: 0686892-00031

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/06/17	J MILLER	REVIEW AND ANALYZE VENDOR SUMMARY OF CLIENT DATA HOSTING AND PROCESSING HISTORY, TO OUTLINE STRATEGY FOR RESPONSE TO OVERSIGHT BOARD INQUIRIES.	0.4
10/06/17	G HOPLAMAZIAN	REVIEW AND ANALYZE REQUEST FROM FOMB RE: INDEX TO PRODUCTION FOR DEBT ISSUANCE INVESTIGATION.	0.2
10/10/17	W SUSHON	REVISE E-MAIL TO KOBRE & KIM RE: INDEX FOR FOMB INVESTIGATION PRODUCTION.	0.3
10/10/17	G HOPLAMAZIAN	DRAFT AND REVISE PRODUCTION INDEX FOR FOMB DEBT ISSUANCE PRODUCTION.	1.1
10/11/17	M KREMER	REVISE INDEX OF FOMB PRODUCTION.	0.2
10/11/17	P FRIEDMAN	CORRESPOND W/ G. HOPLAMAZIAN AND W. SUSHON RE: FOMB BOND ISSUANCE INVESTIGATIONS.	0.4
10/11/17	W SUSHON	CORRESPOND W/ P. FRIEDMAN AND G. HOPLAMAZIAN RE: INDEX FOR FOMB INVESTIGATION.	0.7
10/11/17	J DANIELS	REVISE INDEX OF FOMB PRODUCTION.	0.3
10/11/17	G HOPLAMAZIAN	DRAFT AND REVISE PRODUCTION INDEX FOR FOMB DEBT ISSUANCE INVESTIGATION.	1.3
10/19/17	P FRIEDMAN	CORRESPOND W/ W. SUSHON RE: FOMB INVESTIGATION REGARDING BOND ISSUANCE.	0.3
10/19/17	W SUSHON	CORRESPOND W/ M. YASSIN RE: SAME.	0.3
10/19/17	G HOPLAMAZIAN	REVIEW AND ANALYZE [REDACTED] RE: DEBT ISSUANCE IN RESPONSE TO INQUIRY FROM FOMB.	0.4
10/19/17	W SUSHON	TELEPHONE CONFERENCE W/ S. HAUSER RE: FOMB INVESTIGATION.	0.2
10/19/17	W SUSHON	REVIEW [REDACTED] FOR PRODUCTION TO FOMB.	0.2
10/19/17	W SUSHON	CORRESPOND W/ OMM DOCUMENT PRODUCTION TEAM RE: SAME.	0.3
10/20/17	W SUSHON	CORRESPOND W/ OMM DOCUMENT PRODUCTION TEAM RE: [REDACTED] PRODUCTION FOR FOMB INVESTIGATION.	0.3
10/20/17	G HOPLAMAZIAN	FACT RESEARCH RE: [REDACTED]	0.6
10/24/17	W SUSHON	CORRESPOND W/ OMM DOCUMENT PRODUCTION TEAM RE: FOMB INVESTIGATION.	0.4
10/24/17	G HOPLAMAZIAN	COMMUNICATE W/ FOMB RE: PRODUCTION OF [REDACTED]	0.5
10/31/17	W SUSHON	TELEPHONE CONFERENCE W/ S. HAUSER (KOBRE & KIM) RE: FOMB INVESTIGATION.	0.7
10/31/17	G HOPLAMAZIAN	TELEPHONE CONFERENCE W/ A. LAVINE (COUNSEL FOR FOMB) RE: DEBT ISSUANCE INVESTIGATION (.2); DRAFT AND REVISE SUMMARY OF NEW DOCUMENT REQUESTS (.4).	0.6
Total Hours			22.4

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: FOMB INVESTIGATION
Matter: 0686892-00031

11/28/17
Invoice: 987839
Page No. 4

Total Fees 13,184.83

Total Current Invoice \$13,184.83

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Matter Name: FOMB INVESTIGATION
Matter: 0686892-00031

11/28/17
Invoice: 987839
Page No. 5

Timekeeper Summary

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Attorneys			
WILLIAM SUSHON	871.25	3.4	2,962.28
PETER FRIEDMAN	871.25	0.9	784.13
GARO HOPLAMAZIAN	688.50	8.0	5,508.00
JAMES E. MILLER	709.75	2.6	1,845.36
JUSTINE DANIELS	701.25	0.3	210.38
MATTHEW P. KREMER	650.25	0.2	130.05
Total for Attorneys		15.4	11,440.20
Paralegal/Litigation Support			
JOSE L. VIALET	284.75	0.5	142.38
JASON M. MONTALVO	246.50	6.5	1,602.25
Total for Paralegal/Litigation Support		7.0	1,744.63
Total		22.4	13,184.83

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: AMBAC ASSURANCE CORPORATION V. COMMONWEALTH OF PUERTO RICO, ET AL.
Matter: 0686892-00027

11/28/17
Invoice: 987836

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AMBAC ASSURANCE CORPORATION V. COMMONWEALTH OF PUERTO RICO, ET AL.

For Professional Services Rendered Through October 31, 2017

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/03/17	A PAVEL	PREPARE STIPULATION OF DISMISSAL WITHOUT PREJUDICE OF AMBAC CLAIMS AGAINST SOBRINO.	0.4
10/03/17	P FRIEDMAN	CORRESPOND W/ RATNER AND T. MUNGOVAN RE: TIMING OF REPLY TO AMBAC.	0.2
10/06/17	E MCKEEN	REVIEW STIPULATIONS RE: EXTENSIONS FOR REPLY BRIEFS AND CORRESPONDENCE RE: SAME.	0.7
10/07/17	D INNAMORATI	DRAFT ANSWER TO AMBAC COMPLAINT (4.3); CORRESPOND W/ A. PAVEL RE: SAME (.2); CONFERENCE W/ A. PAVEL RE: SAME (.1).	4.6
10/07/17	A PAVEL	PREPARE ANSWER TO AMBAC COMPLAINT.	2.1
10/07/17	A PAVEL	CORRESPOND W/ D. INNAMORATI RE: ANSWER TO AMBAC COMPLAINTS.	0.1
10/07/17	D INNAMORATI	DRAFT ANSWER TO AMBAC COMPLAINT.	0.8
10/07/17	D INNAMORATI	DRAFT ANSWER TO AMBAC COMPLAINT.	1.2
10/07/17	E MCKEEN	STRATEGIZE RE: ANSWER TO AMBAC COMPLAINT.	0.8
10/08/17	E MCKEEN	CONFERENCE CALL W/ M. BIENENSTOCK AND P. FRIEDMAN RE: AMBAC ANSWER (.5); REVIEW AND COMMENT ON ANSWER TO AMBAC COMPLAINT AGAINST HTA (1.0).	1.5
10/08/17	P FRIEDMAN	PREPARE AMBAC ANSWER (.6); CONFERENCE CALL W/ M. BIENENSTOCK AND E. MCKEEN RE: AMBAC ANSWER (.5).	1.1
10/08/17	A PAVEL	PREPARE ANSWER TO AMBAC COMPLAINT.	9.9
10/09/17	A PAVEL	PREPARE ANSWER TO AMBAC AMENDED COMPLAINT.	9.0
10/09/17	E MCKEEN	REVISE ANSWER TO AMBAC COMPLAINT.	3.3
10/09/17	P FRIEDMAN	WORK ON ANSWER TO AMBAC COMPLAINTS AND MOTION TO DISMISS REPLY BRIEF RE: AMBAC COMPLAINT.	1.6
10/09/17	D INNAMORATI	CORRESPOND W/ A. PAVEL RE: ANSWER TO AMBAC COMPLAINTS.	0.1
10/10/17	E MCKEEN	PROVIDE FURTHER REVISIONS TO AMBAC ANSWER.	2.8
10/10/17	P FRIEDMAN	WORK ON ANSWER TO HTA AMBAC COMPLAINT.	1.6
10/10/17	A PAVEL	PREPARE ANSWERS TO AMBAC AMENDED COMPLAINTS.	4.1
10/10/17	G HOPLAMAZIAN	PERFORM FACT RESEARCH IN SUPPORT OF ANSWER TO AMBAC COMPLAINT.	0.3
10/11/17	G HOPLAMAZIAN	PERFORM FACT RESEARCH IN SUPPORT OF ANSWER TO AMBAC COMPLAINT.	0.3
10/11/17	M OPPENHEIMER	REVIEW AMBAC PLEADINGS.	0.7
10/13/17	A PAVEL	PREPARE ANSWER TO AMBAC COMPLAINT.	2.9

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By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33

Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224

Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: AMBAC ASSURANCE CORPORATION V. COMMONWEALTH OF PUERTO RICO, ET AL.
Matter: 0686892-00027

11/28/17
Invoice: 987836

Page No. 3

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/13/17	E MCKEEN	REVIEW DRAFT AMBAC ANSWER AND COMMENT ON CHANGES.	0.9
10/14/17	A PAVEL	PREPARE ANSWER TO AMBAC COMPLAINT.	1.3
10/14/17	E MCKEEN	PROVIDE FURTHER REVISIONS TO AMBAC ANSWER.	1.9
10/14/17	P FRIEDMAN	REVIEW HTA ANSWER TO AMBAC COMPLAINT.	0.4
10/15/17	E MCKEEN	PROVIDE FURTHER COMMENTS ON DRAFT AMBAC ANSWER.	0.9
10/16/17	P FRIEDMAN	REVIEW ANSWER TO AMBAC COMPLAINT.	0.9
10/17/17	P FRIEDMAN	EMAILS WITH E. MCKEEN RE ANSWER TO COMPLAINT	0.7
10/17/17	A PAVEL	REVISE ANSWER TO AMBAC COMPLAINT.	1.9
10/17/17	A SHAPIRO	REVISE ANSWER TO AMBAC COMPLAINT.	1.8
10/18/17	E MCKEEN	REVISE DRAFT REPLY IN SUPPORT OF MOTION TO DISMISS AMBAC CLAIMS.	0.9
10/18/17	P FRIEDMAN	REVIEW OF ANSWER TO AMBAC COMPLAINT.	1.3
10/18/17	A PAVEL	REVISE ANSWER TO AMBAC COMPLAINT.	0.1
10/18/17	A SHAPIRO	REVISE ANSWER TO AMBAC COMPLAINT.	0.9
10/19/17	A PAVEL	REVISE ANSWER TO AMBAC COMPLAINT.	0.3
10/19/17	J RAPISARDI	TELEPHONE CONFERENCE W/ P. FRIEDMAN RE: LITIGATION ISSUES (AMBAC COMPLAINT).	0.5
10/20/17	A PAVEL	REVISE AMBAC REPLY.	1.2
10/20/17	E MCKEEN	REVISE REPLY BRIEF IN SUPPORT OF MOTION TO DISMISS AMBAC SUIT.	1.9
10/20/17	P FRIEDMAN	EDIT REPLY BRIEF.	1.9
10/22/17	A PAVEL	ATTENTION TO STRATEGY ISSUES RE: AMBAC COMPLAINT.	1.9
10/22/17	A SHAPIRO	RESEARCH AND ANALYZE CASE LAW CONCERNING [REDACTED] IN AMBAC ADVERSARY PROCEEDING.	2.3
10/22/17	P FRIEDMAN	WORK ON REPLY BRIEF IN SUPPORT OF MOTION TO DISMISS (2.9); CORRESPOND W/ A. PAVEL RE: AMBAC ANSWER (.4).	3.3
10/23/17	A PAVEL	CORRESPONDENCE RE: ANSWER TO AMBAC COMPLAINT (.2); ANALYZE EXECUTIVE ORDERS (.6); REVISE OPPOSITIONS TO AMBAC AND ASSURED REQUESTS FOR JUDICIAL NOTICE (1.0).	1.8
10/23/17	P FRIEDMAN	CORRESPOND W/ A. PAVEL RE: OBJECTIONS TO AMBAC REQUEST FOR JUDICIAL NOTICE (.3); WORK ON REPLY IN SUPPORT OF MOTION TO DISMISS (2.6).	2.9
10/24/17	A PAVEL	REVISE ANSWER TO AMBAC COMPLAINT.	2.3
10/24/17	A SHAPIRO	PULL RELEVANT AMBAC TEMPLATES FOR A. PAVEL (.3); REVISE ANSWER TO AMBAC COMPLAINT (1.0).	1.3

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11/28/17
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Page No. 4

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/24/17	P FRIEDMAN	CORRESPOND W/ M. FIRESTEIN RE: AMBAC REPLY BRIEF.	0.4
10/25/17	A SHAPIRO	RESEARCH [REDACTED] FOR ANSWER TO AMBAC AMENDED COMPLAINT.	0.4
10/25/17	A PAVEL	REVISE REPLY IN SUPPORT OF MOTION TO DISMISS AMBAC COMPLAINT.	0.5
10/25/17	E MCKEEN	REVISE REPLY TO MOTION TO DISMISS AMBAC COMPLAINT.	0.7
10/25/17	B NEVE	RESEARCH [REDACTED] IN AMBAC ADVERSARY PROCEEDING.	0.2
10/26/17	E MCKEEN	REVIEW AND COMMENT ON REPLY IN SUPPORT OF MOTION TO DISMISS AMBAC COMPLAINT.	0.8
10/27/17	G HOPLAMAZIAN	REVIEW AND ANALYZE COURT ORDER RE: UCC INTERVENTION AND RELATED DISCOVERY.	0.7
10/29/17	A PAVEL	REVISE REPLY IN SUPPORT OF MOTION TO DISMISS AMBAC COMPLAINT.	3.9
10/29/17	E MCKEEN	REVIEW COMMENTS ON REPLY IN SUPPORT OF MOTION TO DISMISS AMBAC COMPLAINT.	0.5
10/29/17	P FRIEDMAN	REVIEW REPLY IN SUPPORT OF MOTION TO DISMISS AMBAC CLAIMS.	1.9
10/30/17	P FRIEDMAN	REVIEW REPLY AND SUPPLEMENTAL REPLY TO MOTION TO DISMISS AMBAC COMPLAINT.	4.1
10/30/17	E MCKEEN	REVIEW REVISED JOINDER TO AMBAC REPLY BRIEF.	0.8
10/30/17	E MCKEEN	REVIEW OF P. FRIEDMAN MARKUP TO REPLY BRIEF.	0.7
10/30/17	A PAVEL	REVISE REPLIES IN SUPPORT OF MOTION TO DISMISS AMBAC COMPLAINT.	1.2
10/31/17	A PAVEL	REVISE REPLIES IN SUPPORT OF AMBAC MOTION TO DISMISS.	1.0
10/31/17	P FRIEDMAN	REVIEW JOINDER TO REPLY IN SUPPORT OF AMBAC MOTION TO DISMISS (.5); REVIEW FINAL EDITS TO HTA MOTION TO DISMISS (3.2).	3.7
Total Hours			107.1
Total Fees			78,695.62

Disbursements

Online Research	\$526.52
Total Disbursements	\$526.52
Total Current Invoice	\$79,222.14

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Matter Name: AMBAC ASSURANCE CORPORATION V. COMMONWEALTH OF PUERTO
RICO, ET AL.
Matter: 0686892-00027

11/28/17
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<u>Date</u>	<u>Cost Type</u>	<u>Description</u>	<u>Qty</u>	<u>Amount</u>
10/22/17	E106	Online Research - Westlaw; Aaron Shapiro	1.00	\$526.52
Total for E106 - Online Research - Westlaw				\$526.52

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11/28/17
Invoice: 987836

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Timekeeper Summary

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Attorneys			
ELIZABETH L. MCKEEN	807.50	19.1	15,423.25
PETER FRIEDMAN	871.25	26.0	22,652.55
JOHN J. RAPISARDI	1,147.50	0.5	573.75
M. RANDALL OPPENHEIMER	1,105.00	0.7	773.50
ASHLEY PAVEL	688.50	45.9	31,602.15
GARO HOPLAMAZIAN	688.50	1.3	895.05
DANIEL J. INNAMORATI	582.25	6.7	3,901.08
AARON C. SHAPIRO	412.25	6.7	2,762.09
BRETT M. NEVE	561.00	0.2	112.20
Total for Attorneys		107.1	78,695.62
Total		107.1	78,695.62

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: ALTAIR GLOBAL CREDIT, ET AL. V. COMMONWEALTH OF PUERTO RICO,
ET AL.
Matter: 0686892-00029

11/28/17
Invoice: 987749
Page No. 2

ALTAIR GLOBAL CREDIT, ET AL. V. COMMONWEALTH OF PUERTO RICO, ET AL.

For Professional Services Rendered Through October 31, 2017

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/01/17	D INNAMORATI	RESEARCH FOR MOTION TO DISMISS.	1.5
10/01/17	D INNAMORATI	RESEARCH FOR MOTION TO DISMISS (1.5); CORRESPOND W/ M. POCHA RE: SAME (.1); RESEARCH FOR REQUEST FOR JUDICIAL NOTICE (.3); CORRESPOND W/ M. POCHA RE: SAME (.2).	2.1
10/01/17	D INNAMORATI	REVIEW TRANSLATED DOCUMENTS FOR MOTION TO DISMISS (.7); CORRESPOND W/ M. POCHA RE: SAME (.1).	0.8
10/01/17	P FRIEDMAN	CONFERENCE W/ S. UHLAND, M. POCHA, AND PROSKAUER RE: [REDACTED]	0.5
10/01/17	M POCHA	CONFERENCE W/ S. UHLAND, P. FRIEDMAN AND PROSKAUER RE: [REDACTED] [REDACTED] (.5); PREPARE FOR MEET AND CONFERENCE W/ ERS BONDHOLDERS OVER MOTION TO DISMISS JOINT RESOLUTION 188 CASE (.3); ATTEND MEET AND CONFERENCE W/ ERS BONDHOLDERS OVER MOTION TO DISMISS JOINT RESOLUTION 188 CASE (.5); REVIEW LEGISLATIVE HISTORY AND SECONDARY AUTHORITIES IN SUPPORT OF ERS MOTION TO DISMISS JOINT RESOLUTION 188 SUIT (1.2); REVIEW AND REVISE MEET AND CONFER CORRESPONDENCE RE: ERS DISCOVERY ISSUES AND MOTION TO DISMISS (.7); RESEARCH AND REVISE ERS MOTION TO DISMISS JOINT RESOLUTION 188 SUIT (1.8).	5.0
10/01/17	P FRIEDMAN	REVISE MOTION TO DISMISS ALTAIR COMPLAINT (2.9); CORRESPOND W/ J. RAPISARDI, S. UHLAND RE: MOTION TO DISMISS (.4).	3.3
10/01/17	G HOPLAMAZIAN	PERFORM LEGAL RESEARCH IN SUPPORT OF MOTION TO DISMISS.	0.7
10/01/17	S TOUZOS	RESEARCH AND ANALYZE [REDACTED]	2.8
10/01/17	S UHLAND	FURTHER REVIEW AND REVISE ERS MOTION TO DISMISS (.9); CONFERENCE W/ P. FRIEDMAN, M. POCHA, AND PROSKAUER RE: MEET AND CONFERENCE W/ ERS BONDHOLDERS OVER MOTION TO DISMISS JOINT RESOLUTION 188 CASE (.5); FURTHER ANALYZE [REDACTED] (.9).	2.3
10/02/17	S UHLAND	TELEPHONE CONFERENCE W/ M. YASSIN, J. RAPISARDI, P. FRIEDMAN, AND E. MCKEEN RE: MOTION TO DISMISS.	0.6
10/02/17	J RAPISARDI	REVIEW AND REVISE MEMORANDA OF LAW TO DISMISS ERS BONDHOLDER COMPLAINT.	0.6
10/02/17	S TOUZOS	CONFERENCE W/ G. HOPLAMAZIAN AND S. TOUZOS RE: REVISIONS TO ERS MOTION TO DISMISS JOINT RESOLUTION 188 SUIT.	0.5

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Matter Name: ALTAIR GLOBAL CREDIT, ET AL. V. COMMONWEALTH OF PUERTO RICO,
ET AL.
Matter: 0686892-00029

11/28/17
Invoice: 987749
Page No. 3

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/02/17	J RAPISARDI	TELEPHONE CONFERENCE W/ M. YASSIN, J. RAPISARDI, P. FRIEDMAN, AND E. MCKEEN RE: MOTION TO DISMISS.	1.5
10/02/17	E MCKEEN	TELEPHONE CONFERENCE W/ M. YASSIN, J. RAPISARDI, P. FRIEDMAN, M. POCHA, AND E. MCKEEN RE: MOTION TO DISMISS (.6); REVIEW J. RAPISARDI EDITS TO MOTION TO DISMISS ALTAIR V. ERS (.8); COMMUNICATE W/ M. HACKETT RE: SCHEDULE ON MOTION TO DISMISS (.2).	1.6
10/02/17	M POCHA	CONFERENCE W/ D. INNAMORATI RE: RESEARCH FOR ERS MOTION TO DISMISS JR 188 SUIT (.6); CONFERENCE W/ G. HOPLAMAZIAN AND S. TOUZOS RE: REVISIONS TO ERS MOTION TO DISMISS JOINT RESOLUTION 188 SUIT (.5); REVIEW AND REVISE ERS MOTION TO DISMISS JOINT RESOLUTION 188 SUIT (3.3); CONFERENCES W/ G. HOPLAMAZIAN RE: ERS MOTION TO DISMISS JOINT RESOLUTION 188 SUIT (.4).	4.8
10/02/17	S TOUZOS	EDIT AND REVISE DRAFT MOTION TO DISMISS.	2.2
10/02/17	D INNAMORATI	CORRESPOND W/ M. POCHA RE: TRANSLATIONS FOR MOTION TO DISMISS.	0.1
10/02/17	D INNAMORATI	TELEPHONE CONFERENCE W/ M. POCHA RE: MOTION TO DISMISS.	0.6
10/02/17	G HOPLAMAZIAN	PERFORM LEGAL RESEARCH IN SUPPORT OF MOTION TO DISMISS (2.0); DRAFT AND REVISE MOTION TO DISMISS (3.3); CONFERENCE W/ M. POCHA AND S. TOUZOS RE: REVISIONS TO ERS MOTION TO DISMISS JOINT RESOLUTION 188 SUIT (.5); CONFERENCES W/ M. POCHA RE: ERS MOTION TO DISMISS JOINT RESOLUTION 188 SUIT (.4).	6.2
10/02/17	P FRIEDMAN	TELEPHONE CONFERENCE W/ M. YASSIN, J. RAPISARDI, S. UHLAND, AND E. MCKEEN RE: MOTION TO DISMISS (.6); EDITS RE: MOTION TO DISMISS ALTAIR COMPLAINT VS ERS (1.3).	1.9
10/03/17	S UHLAND	CONFERENCE W/ M. YASSIN AND P. FRIEDMAN RE: ERS MOTION TO DISMISS.	0.8
10/03/17	E MCKEEN	REVIEW AND REVISE SEPARATE MOTION TO DISMISS ON [REDACTED] (1.2); RESEARCH AND ANALYZE [REDACTED] (1.8).	3.0
10/03/17	M POCHA	CONFERENCES W/ G. HOPLAMAZIAN RE: REVISIONS TO ERS MOTION TO DISMISS JOINT RESOLUTION 188 SUIT (.3); REVISE ERS MOTION TO DISMISS JOINT RESOLUTION 188 SUIT (1.8); REVIEW RESEARCH RE: [REDACTED] (1.3).	3.4
10/03/17	G HOPLAMAZIAN	CONFERENCES W/ G. HOPLAMAZIAN RE: REVISIONS TO ERS MOTION TO DISMISS JOINT RESOLUTION 188 SUIT (.3); PERFORM LEGAL RESEARCH IN SUPPORT OF MOTION TO DISMISS (.9); DRAFT AND REVISE MOTION TO DISMISS (1.1).	2.3
10/03/17	P FRIEDMAN	CONFERENCE W/ M. YASSIN AND J. RAPISARDI RE: ERS MOTION TO DISMISS (.8); WORK ON MOTION TO DISMISS ALTAIR ADVERSARY PROCEEDING (1.9).	2.7
10/04/17	G HOPLAMAZIAN	PERFORM LEGAL RESEARCH IN SUPPORT OF [REDACTED]	0.3

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Matter: 0686892-00029

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/09/17	P FRIEDMAN	CORRESPOND W/ S. UHLAND AND I. GARAU RE: MOTION TO DISMISS ALTAIR LITIGATION (.4); REVIEW DRAFT MOTION TO DISMISS (1.1).	1.5
10/11/17	A PAVEL	CONFERENCE W/ M. POCHA RE: MOTION TO DISMISS.	0.3
10/11/17	M POCHA	CONFERENCE W/ A. PAVEL RE: MOTION TO DISMISS.	0.3
10/12/17	P FRIEDMAN	ANALYSIS RE: [REDACTED]	1.6
10/17/17	E MCKEEN	CONFERENCE W/ M. POCHA RE: [REDACTED]	0.2
10/19/17	A PAVEL	REVISE MOTION TO DISMISS.	0.7
10/20/17	A PAVEL	REVISE MOTION TO DISMISS.	6.7
10/20/17	M POCHA	REVIEW RESEARCH RE: [REDACTED]	1.4
10/20/17	E MCKEEN	STRATEGIZE RE: [REDACTED]	0.7
10/23/17	A COVUCCI	REVIEW ALTAIR DRAFT MOTION TO DISMISS.	0.5
10/23/17	A PAVEL	CONFERENCE W/ A. COVUCCI RE: MOTION TO DISMISS.	0.2
10/25/17	A COVUCCI	TELEPHONE CONFERENCE W/ A. PAVEL RE: ALTAIR MOTION TO DISMISS.	0.2
10/25/17	A COVUCCI	LEGAL RESEARCH RE: [REDACTED]	0.2
10/25/17	A PAVEL	CONFERENCE W/ A. COVUCCI RE: DISMISSAL MOTION.	0.3
10/26/17	M POCHA	REVIEW [REDACTED]	0.3
10/27/17	M POCHA	CONFERENCE W/ A. PAVEL RE: [REDACTED]	0.5
10/27/17	A PAVEL	CONFERENCE W/ M. POCHA RE: [REDACTED] (.5); STRATEGY CONFERENCES W/ A. COVUCCI RE: MOTION TO DISMISS (.3).	0.8
10/27/17	A COVUCCI	LEGAL RESEARCH RE: ALTAIR MOTION TO DISMISS.	0.2
10/27/17	A COVUCCI	MEET W/ I. BLUMBERG RE: ALTAIR MOTION TO DISMISS RESEARCH.	0.5
10/28/17	A COVUCCI	LEGAL RESEARCH RE: ALTAIR MOTION TO DISMISS.	0.7
10/30/17	A PAVEL	PREPARE MOTION TO DISMISS ALTAIR COMPLAINT.	4.5
10/30/17	A COVUCCI	LEGAL RESEARCH RE: ALTAIR MOTION TO DISMISS.	3.2
10/30/17	M POCHA	REVIEW RESEARCH RE: [REDACTED] (.7); REVIEW AND REVISE MOTION TO DISMISS JOINT RESOLUTION 188 CASE (.7).	1.4
10/31/17	A PAVEL	PREPARE MOTION TO DISMISS ALTAIR COMPLAINT.	1.9
10/31/17	I BLUMBERG	REVIEW AND EDIT DRAFT MOTION TO DISMISS RE: [REDACTED]	3.3

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/31/17	E MCKEEN	REVISE MOTION TO DISMISS FIRST AMENDED COMPLAINT IN ALTAIR V. ERS.	1.7
Total Hours			85.9
Total Fees			62,015.64
Total Current Invoice			\$62,015.64

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Timekeeper Summary

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Attorneys			
SUZZANNE UHLAND	1,062.50	3.7	3,931.25
PETER FRIEDMAN	871.25	11.5	10,019.40
JOHN J. RAPISARDI	1,147.50	2.1	2,409.75
ELIZABETH L. MCKEEN	807.50	7.2	5,814.00
ASHLEY PAVEL	688.50	15.4	10,602.90
GARO HOPLAMAZIAN	688.50	9.5	6,540.75
MADHU POCHA	692.75	17.1	11,846.04
DANIEL J. INNAMORATI	582.25	5.1	2,969.49
AMBER L. COVUCCI	561.00	5.5	3,085.50
STEFANOS TOUZOS	624.75	5.5	3,436.13
IRENE BLUMBERG*	412.25	3.3	1,360.43
Total for Attorneys		85.9	62,015.64
Total		85.9	62,015.64

* The above list includes timekeepers whose bar admission is pending

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: AMERICAN FEDERATION OF STATE, COUNTY & MUNICIPAL EMPLOYEES,
AFL-CIO V. FIN. OVERSIGHT & MGMT. BD. FOR PUERTO RICO, ET AL
Matter: 0686892-00030

11/28/17
Invoice: 987838

Page No. 2

**AMERICAN FEDERATION OF STATE, COUNTY & MUNICIPAL EMPLOYEES, AFL-CIO V. FIN.
OVERSIGHT & MGMT. BD. FOR PUERTO RICO, ET AL**

For Professional Services Rendered Through October 31, 2017

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/10/17	W SUSHON	CORRESPOND W/ PROSKAUER RE: DISMISSING AFSCME ACTION.	0.3
10/12/17	P FRIEDMAN	COMMUNICATIONS W/ T. MUNGOVAN AND W. SUSHON RE: WITHDRAWAL OF AFSCME FURLOUGH LITIGATION.	0.4
10/17/17	W SUSHON	CORRESPOND W/ CLIENT RE: [REDACTED]	0.3
10/17/17	W SUSHON	CORRESPOND W/ P. FRIEDMAN RE: AFSCME STAY PROPOSAL.	0.2
10/19/17	W SUSHON	REVIEW AND COMMENT ON AFSCME MOTION TO STAY.	0.5
Total Hours			1.7
Total Fees			1,481.14
Total Current Invoice			\$1,481.14

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Matter Name: AMERICAN FEDERATION OF STATE, COUNTY & MUNICIPAL EMPLOYEES,
AFL-CIO V. FIN. OVERSIGHT & MGMT. BD. FOR PUERTO RICO, ET AL.
Matter: 0686892-00030

11/28/17
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Timekeeper Summary

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Attorneys			
WILLIAM SUSHON	871.25	1.3	1,132.64
PETER FRIEDMAN	871.25	0.4	348.50
Total for Attorneys		1.7	1,481.14
Total		1.7	1,481.14

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: UTIER V. PREPA APPOINTMENTS CLAUSE LITIGATION
Matter: 0686892-00032

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UTIER V. PREPA APPOINTMENTS CLAUSE LITIGATION

For Professional Services Rendered Through October 31, 2017

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/02/17	W SUSHON	ATTEND TO SCHEDULE FOR UTIER, INCLUDING DRAFTING INFORMATIVE MOTION RE: SAME.	0.4
10/02/17	C MERRILL	REVIEW PACER FILINGS AND REVIEW MOTIONS RE: UTIER BRIEFING.	0.1
10/10/17	C MERRILL	FOR UTIER MOTION TO INTERVENE, REVIEW [REDACTED] (8); COMMUNICATE W/ W. SUSHON RE: SAME (2).	1.0
10/10/17	W SUSHON	TELEPHONE CONFERENCE W/ R. OPPENHEIMER, M. YASSIN RE: UTIER INTERVENTION AND E-MAIL TEAM RE: SAME.	0.7
10/10/17	M OPPENHEIMER	TELEPHONE CONFERENCE W/ M. YASSIN AND W. SUSHON RE: UTIER INTERVENTION.	0.7
10/12/17	C MERRILL	FOR UTIER PROCEEDING, RESEARCH [REDACTED]	2.8
10/13/17	C MERRILL	RESEARCH AND REVIEW CASE LAW ON [REDACTED] DRAFT UTIER MEET-AND-CONFER LETTER.	4.5
10/13/17	C MERRILL	DRAFT STIPULATION TO INTERVENE.	1.3
10/16/17	W SUSHON	REVISE UTIER MEET AND CONFER LETTER.	2.1
10/16/17	C MERRILL	FURTHER REVISE MEET-AND-CONFER LETTER FOR UTIER MOTION TO DISMISS.	0.3
10/16/17	C MERRILL	FOR UTIER MOTION TO DISMISS, RESEARCH [REDACTED] (1.3); REVISE MEET-AND-CONFER LETTER (9); COMMUNICATE W/ W. SUSHON RE: SAME (4).	2.6
10/16/17	C MERRILL	FOR UTIER MOTION TO DISMISS, RESEARCH AND DRAFT STIPULATION FOR AAFA'S INTERVENTION.	0.5
10/17/17	W SUSHON	CORRESPOND W/ P. FRIEDMAN RE: UTIER MEET-AND-CONFER LETTER.	0.3
10/17/17	W SUSHON	REVISE UTIER MEET-AND-CONFER LETTER.	0.3
10/17/17	W SUSHON	TELEPHONE CONFERENCE W/ W. DELLINGER RE: [REDACTED] STATUS AND STRATEGY.	0.3
10/17/17	W DELLINGER	TELEPHONE CONFERENCE W/ W. SUSHON RE: [REDACTED] STATUS AND STRATEGY.	0.3
10/17/17	C MERRILL	REVISE MEET-AND-CONFER LETTER FOR MOTION TO DISMISS UTIER ADVERSARY ACTION.	0.3
10/17/17	C MERRILL	FOR REVISION OF MOTION TO DISMISS UTIER ADVERSARY ACTION, RESEARCH [REDACTED]	7.5
10/18/17	W SUSHON	REVIEW CLIENT CORRESPOND RE: UTIER MEET-AND-CONFER LETTER.	0.3

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O'Melveny

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/18/17	C MERRILL	RESEARCH AND ANALYZE [REDACTED] DRAFT AND REVISE MOTION TO DISMISS UTIER ADVERSARY PROCEEDING.	10.5
10/18/17	W SUSHON	CORRESPOND W/ PROSKAUER, TEAM, AND CLIENTS RE: STAY OF AFSCME ACTION.	0.4
10/18/17	W SUSHON	REVISE UTIER MEET-AND-CONFER LETTER AND SEND TO PROSKAUER.	0.6
10/18/17	M OPPENHEIMER	REVIEW UTIER CORRESPONDENCE RE: MEET AND CONFER AND COMMENT.	1.0
10/19/17	C MERRILL	REVISE OPPOSITION TO UTIER MOTION TO DISMISS.	1.1
10/20/17	C MERRILL	REVISE MOTION TO DISMISS UTIER ADVERSARY PROCEEDING.	5.9
10/20/17	C MERRILL	DRAFT STIPULATION FOR AAFAF'S INTERVENTION IN UTIER ADVERSARY PROCEEDING.	0.9
10/21/17	C MERRILL	FOR UTIER FILING, RESEARCH AND REVIEW [REDACTED] [REDACTED] (1.1); DRAFT EMAIL TO W. SUSHON RE: [REDACTED] [REDACTED] (4).	1.5
10/22/17	C MERRILL	DRAFT MOTION TO INTERVENE IN UTIER ADVERSARY PROCEEDING.	8.1
10/23/17	W SUSHON	WORK ON UTIER MOTION TO DISMISS.	2.1
10/23/17	W SUSHON	REVISE UTIER MEET-AND-CONFER LETTER.	0.5
10/23/17	C MERRILL	CORRESPOND W/ W. SUSHON RE: MOTION TO INTERVENE.	0.2
10/23/17	C MERRILL	RESEARCH AND DRAFT MOTION TO INTERVENE IN UTIER ADVERSARY PROCEEDING.	10.3
10/23/17	C MERRILL	REVISE MEET-AND-CONFER LETTER FOR UTIER ADVERSARY PROCEEDING; COMMUNICATE W/ W. SUSHON RE: SAME.	1.3
10/23/17	C MERRILL	FOR UTIER ADVERSARY PROCEEDING, COMMUNICATE W/ TEAM MEMBERS RE: [REDACTED] [REDACTED]	0.3
10/23/17	W SUSHON	TELEPHONE CONFERENCE W/ M. BLOOM RE: UTIER CASE.	0.2
10/24/17	W SUSHON	CORRESPOND W/ PROSKAUER RE: PROPOSED REVISIONS TO UTIER MEET-AND-CONFER LETTER AND CALL RE: SAME.	0.7
10/24/17	W SUSHON	REVIEW AND REVISE DRAFT MOTION TO DISMISS UTIER APPOINTMENTS CLAUSE CASE.	3.5
10/24/17	W SUSHON	REVIEW CASE MANAGEMENT ORDER RE: INTERVENTION.	1.3
10/24/17	C MERRILL	COMMUNICATE W/ W. SUSHON RE: MOTION TO INTERVENE.	0.2
10/24/17	C MERRILL	DRAFT MOTION TO INTERVENE IN UTIER ADVERSARY PROCEEDING.	4.9
10/24/17	C MERRILL	PER COMMENTS FROM W. SUSHON, REVISE UTIER MOTION TO DISMISS (3.9); DRAFT EMAIL TO W. SUSHON RE: SAME (2).	4.1

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/24/17	A SHAPIRO	ANALYZE [REDACTED]	0.6
10/25/17	M OPPENHEIMER	REVIEW UTIER APPOINTMENTS CLAUSE MATERIALS.	1.5
10/25/17	C MERRILL	REVISE MOTION TO DISMISS UTIER ADVERSARY PROCEEDING (1.7); COMMUNICATE W/ W. DELLINGER RE: SAME (.2).	1.9
10/25/17	C MERRILL	REVISE MEET-AND-CONFER LETTER TO UTIER COUNSEL (1.0); COMMUNICATE W/ W. SUSHON RE: SAME (.2).	1.2
10/25/17	W SUSHON	REVIEW AND REVISE UTIER DRAFT MOTION TO DISMISS.	4.1
10/25/17	W SUSHON	MEET W/ P. FRIEDMAN RE: INTERVENTION ISSUE.	0.3
10/25/17	W SUSHON	REVISE UTIER MEET-AND-CONFER LETTER.	0.5
10/25/17	P FRIEDMAN	REVISE MEET-AND-CONFER LETTER RE: INTERVENTION AND EMAIL W/ W. SUSHON RE: SAME.	0.5
10/26/17	W SUSHON	FINAL CHANGES TO UTIER MEET-AND-CONFER LETTER.	0.5
10/26/17	C MERRILL	RESEARCH AND DRAFT MOTION TO INTERVENE IN UTIER ACTION.	4.1
10/26/17	A PAVEL	REVISE UTIER MOTION TO DISMISS.	2.7
10/27/17	C MERRILL	FOR UTIER MOTION TO DISMISS, RESEARCH AND DRAFT MOTION TO EXPEDITE CONSIDERATION OF MOTION TO INTERVENE, ORDERS FOR MOTION TO EXPEDITE AND MOTION TO INTERVENE AND CERTIFICATIONS.	7.9
10/28/17	C MERRILL	REVISE MOTION TO INTERVENE AND MOTION TO EXPEDITE CONSIDERATION (2.1); DRAFT MEMO TO W. SUSHON RE: SAME (.4).	2.5
10/30/17	A COVUCCI	REVISE OPPOSITION TO CTO MOTION.	4.7
10/30/17	W SUSHON	REVISE UTIER MOTION.	0.3
10/30/17	C MERRILL	REVISE UTIER MOTION TO INTERVENE AND URGENT MOTION FOR CONSIDERATION.	0.8
10/30/17	W SUSHON	REVIEW AND REVISE URGENT MOTION TO INTERVENE IN UTIER.	3.1
10/31/17	W DELLINGER	REVIEW AND REVISE UTIER INTERVENTION PAPERS.	0.6
10/31/17	C MERRILL	FOR UTIER MOTION TO INTERVENE, REVIEW AND ANALYZE [REDACTED] (1.9); REVISE MOTION (1.1); COMMUNICATE W/ W. SUSHON RE: SAME (.7).	3.7
10/31/17	P FRIEDMAN	REVISE MOTION TO INTERVENE IN UTIER ADVERSARY PROCEEDING.	0.7
10/31/17	W SUSHON	REVIEW AND REVISE UTIER INTERVENTION PAPERS.	2.5
10/31/17	W SUSHON	CORRESPOND W/ COUNSEL FOR UTIER RE: PROPOSED MEET AND CONFER.	0.3
10/31/17	W SUSHON	CORRESPOND W/ PROSKAUER RE: UTIER MEET AND CONFER.	0.3

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/31/17	H BLISS	CONDUCT RESEARCH RE: [REDACTED] [REDACTED]	0.6
10/31/17	C MERRILL	REVIEW FURTHER REVISED DRAFT OF UTIER MOTION TO INTERVENE.	0.2
Total Hours			132.0
Total Fees			97,654.60

Disbursements

Copying	\$11.80
Meals	80.00
Online Research	1,853.27
Total Disbursements	\$1,945.07
Total Current Invoice	\$99,599.67

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<u>Date</u>	<u>Cost Type</u>	<u>Description</u>	<u>Qty</u>	<u>Amount</u>
10/16/17	E101	Lasertrak Printing - Covucci, Amber Pages: 83	83.00	\$8.30
10/26/17	E101	Lasertrak Printing - Covucci, Amber Pages: 35	35.00	3.50
Total for E101 - Lasertrak Printing				\$11.80
08/15/17	E106	Online Research - Westlaw, Joseph Spina	1.00	\$84.38
08/18/17	E106	Online Research - Westlaw, Joseph Spina	1.00	253.13
08/21/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; DOCKET REPORT; 3:12-CV-01425-FAB	3.00	0.30
08/21/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; DOCKET REPORT; 3:12-CV-01093-JAF	3.00	0.30
08/21/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; IMAGE23-0; 3:16-CV-02426-PAD DOCUMENT 23-0	1.00	0.10
08/21/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; DOCKET REPORT; 3:17-CV-01419-WGY	3.00	0.30
08/21/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; IMAGE12-0; 3:17-CV-01419-WGY DOCUMENT 12-0	9.00	0.90
08/21/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; DOCKET REPORT; 3:17-CV-01419-WGY	3.00	0.30
08/21/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; IMAGE80-0; 3:16-CV-02609-FAB-MEL DOCUMENT 80-0	2.00	0.20
08/21/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; DOCKET REPORT; 3:16-CV-02426-PAD	4.00	0.40
08/21/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; IMAGE17-0; 3:16-CV-02424-GAG DOCUMENT 17-0	2.00	0.20
08/21/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; DOCKET REPORT; 3:17-CV-01181-WGY	5.00	0.50
08/21/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; DOCKET REPORT; 3:16-CV-01846-GAG-BJM	8.00	0.80
08/21/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; DOCKET REPORT; 3:17-CV-01419-WGY	3.00	0.30
08/21/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; IMAGE9-0; 3:17-CV-01419-WGY DOCUMENT 9-0	16.00	1.60
08/21/17	E106	Online Research (Miscellaneous); PACER - FEDERAL	10.00	1.00

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		COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; DOCKET REPORT; 3:16-CV-02609-FAB-MEL		
08/21/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; IMAGE16-0; 3:17-CV-01419-WGY DOCUMENT 16-0	1.00	0.10
08/21/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; DOCKET REPORT; 3:16-CV-02424-GAG	3.00	0.30
08/21/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; DOCKET REPORT; 3:11-CV-01949-FAB	3.00	0.30
08/21/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; IMAGE8-0; 3:17-CV-01419-WGY DOCUMENT 8-0	4.00	0.40
08/21/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; IMAGE22-0; 3:12-CV-01425-FAB DOCUMENT 22-0	8.00	0.80
08/21/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; IMAGE13-0; 3:17-CV-01419-WGY DOCUMENT 13-0	15.00	1.50
08/22/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; IMAGE1-0; 3:17-CV-01419-WGY DOCUMENT 1-0	14.00	1.40
08/22/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; DOCKET REPORT; 3:11-CV-01957-JAF	3.00	0.30
08/22/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; IMAGE17-0; 3:11-CV-01086-SEC DOCUMENT 17-0	2.00	0.20
08/22/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; DOCKET REPORT; 3:17-CV-01419-WGY	3.00	0.30
08/22/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; IMAGE1-4; 3:17-CV-01419-WGY DOCUMENT 1-4	1.00	0.10
08/22/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; IMAGE15-0; 3:11-CV-01927-DRD DOCUMENT 15-0	9.00	0.90
08/22/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; IMAGE35-0; 3:12-CV-01080-FAB DOCUMENT 35-0	3.00	0.30
08/22/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; IMAGE1-2; 3:17-CV-01419-WGY DOCUMENT 1-2	6.00	0.60
08/22/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; IMAGE1-3; 3:17-CV-01419-WGY DOCUMENT 1-3	2.00	0.20
08/22/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; DOCKET REPORT; 3:11-CV-01927-DRD	3.00	0.30

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08/22/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; DOCKET REPORT; 3:11-CV-01086-SEC	3.00	0.30
08/22/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; DOCKET REPORT; 3:11-CV-01949-FAB	3.00	0.30
08/22/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; IMAGE1-1; 3:17-CV-01419-WGY DOCUMENT 1-1	1.00	0.10
08/22/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; IMAGE19-0; 3:11-CV-01949-FAB DOCUMENT 19-0	10.00	1.00
08/22/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; IMAGE1-6; 3:17-CV-01419-WGY DOCUMENT 1-6	2.00	0.20
08/22/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; DOCKET REPORT; 3:12-CV-01080-FAB	4.00	0.40
08/22/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; IMAGE1-5; 3:17-CV-01419-WGY DOCUMENT 1-5	2.00	0.20
09/12/17	E106	Online Research - Westlaw; Joseph Spina	1.00	453.62
09/14/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 00PCL; ALL COURT TYPES CASE SEARCH; 02-1037 ALL COURTS PAGE: 1	1.00	0.10
09/14/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 00PCL; ALL COURT TYPES CASE SEARCH; 02-1037 ALL COURTS PAGE: 3	1.00	0.10
09/14/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED DOC FROM: 1215 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	15.00	1.50
09/14/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; PRBK; ASSOCIATED CASES; 17-03283-LTS9	2.00	0.20
09/14/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; PRBK; IMAGE1215-0; 17-03283-LTS9 DOCUMENT 1215-0	4.00	0.40
09/14/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 00PCL; ALL COURT TYPES CASE SEARCH; 02-1037 ALL COURTS PAGE: 2	1.00	0.10
09/14/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; PRBK; DOCKET REPORT; 17-00227-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	5.00	0.50

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09/14/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 00PCL; ALL COURT TYPES CASE SEARCH; 17-03283 ALL COURTS PAGE: 1	1.00	0.10
09/15/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; PRBK; IMAGE760-0; 17-03283-LTS9 DOCUMENT 760-0	5.00	0.50
09/15/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; PRDC; DOCKET REPORT; 3:16-CV-02519-LTS	6.00	0.60
09/15/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 00PCL; ALL COURT TYPES CASE SEARCH; 17-BK-03283 ALL COURTS PAGE: 1	1.00	0.10
09/15/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; DEDC; IMAGE18-0; 1:17-CV-00577-GMS DOCUMENT 18-0	11.00	1.10
09/15/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 00PCL; ALL COURT TYPES CASE SEARCH; 3:16-CV-02519 ALL COURTS PAGE: 1	1.00	0.10
09/15/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 00PCL; ALL COURT TYPES CASE SEARCH; 17-00577 ALL COURTS PAGE: 1	1.00	0.10
09/15/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; DEDC; DOCKET REPORT; 1:17-CV-00577-GMS START DATE: 1/1/1970 END DATE: 9/15/2017	3.00	0.30
09/15/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; PRDC; IMAGE42-0; 3:16-CV-02519-LTS DOCUMENT 42-0	19.00	1.90
09/15/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
09/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; PRBK; DOCKET REPORT; 17-00227-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	5.00	0.50
09/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; PRBK; IMAGE15-0; 17-00227-LTS DOCUMENT 15-0	2.00	0.20
09/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 00PCL; ALL COURT TYPES CASE SEARCH; 17-227 ALL COURTS PAGE: 3	1.00	0.10
09/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 00PCL; ALL	1.00	0.10

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Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: UTIER V. PREPA APPOINTMENTS CLAUSE LITIGATION
Matter: 0686892-00032

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		COURT TYPES CASE SEARCH; 17-227 ALL COURTS PAGE: 2		
09/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 00PCL; ALL COURT TYPES CASE SEARCH; 17-227 ALL COURTS PAGE: 1	1.00	0.10
09/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; PRBK; IMAGE1-0; 17-00227-LTS DOCUMENT 1-0	12.00	1.20
09/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; PRDC; IMAGE1-9; DOCUMENT 1-9 3:16-CV-02519-LTS	2.00	0.20
09/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; PRDC; IMAGE1-3; DOCUMENT 1-3 3:16-CV-02519-LTS	13.00	1.30
09/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; PRDC; IMAGE1-6; DOCUMENT 1-6 3:16-CV-02519-LTS	3.00	0.30
09/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; PRDC; IMAGE1-1; DOCUMENT 1-1 3:16-CV-02519-LTS	7.00	0.70
09/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; PRDC; DOCKET REPORT; 3:16-CV-02519-LTS	6.00	0.60
09/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; PRDC; IMAGE1-7; DOCUMENT 1-7 3:16-CV-02519-LTS	2.00	0.20
09/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; PRDC; IMAGE1-4; DOCUMENT 1-4 3:16-CV-02519-LTS	30.00	3.00
09/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; PRDC; IMAGE1-2; DOCUMENT 1-2 3:16-CV-02519-LTS	13.00	1.30
09/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; PRDC; IMAGE1-5; DOCUMENT 1-5 3:16-CV-02519-LTS	3.00	0.30
09/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; PRDC; IMAGE1-8; DOCUMENT 1-8 3:16-CV-02519-LTS	2.00	0.20
09/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 00PCL; ALL COURT TYPES CASE SEARCH; 16-2519 ALL COURTS PAGE: 1	1.00	0.10
09/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 00PCL; ALL COURT TYPES CASE SEARCH; 17-227 ALL COURTS PAGE: 1	1.00	0.10
09/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; PRBK; DOCKET REPORT; 17-00227-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED	5.00	0.50

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: UTIER V. PREPA APPOINTMENTS CLAUSE LITIGATION
Matter: 0686892-00032

11/29/17
Invoice: 987840
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HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED				
09/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; PRBK; PARTY LIST; 17-00227-LTS	3.00	0.30
09/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; PRBK; CASE SUMMARY; 17-00227-LTS	1.00	0.10
10/02/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 00PCL; ALL COURT TYPES CASE SEARCH; 17-125 ALL COURTS PAGE: 1	1.00	0.10
10/02/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; PRBK; IMAGE95-0; 17-00125-LTS DOCUMENT 95-0	2.00	0.20
10/02/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; PRBK; DOCKET REPORT; 17-00125-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	12.00	1.20
10/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
10/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; PRBK; IMAGE1408-0; 17-03283-LTS9 DOCUMENT 1408-0	18.00	1.80
10/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED FROM: 10/2/2017 TO: 10/6/2017 DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	7.00	0.70
10/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 00PCL; ALL COURT TYPES CASE SEARCH; 17-03283 ALL COURTS PAGE: 1	1.00	0.10
10/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 00PCL; ALL COURT TYPES CASE SEARCH; 17-03283 ALL COURTS PAGE: 1	1.00	0.10
10/17/17	E106	Online Research - Westlaw; Amber Covucci	1.00	945.71
10/25/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 00PCL; ALL COURT TYPES CASE SEARCH; 17-227 ALL COURTS PAGE: 2	1.00	0.10
10/25/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 00PCL; ALL COURT TYPES CASE SEARCH; 17-272 ALL COURTS	1.00	0.10

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Matter Name: UTIER V. PREPA APPOINTMENTS CLAUSE LITIGATION
Matter: 0686892-00032

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Invoice: 987840
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10/25/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; PRBK; DOCKET REPORT; 17-00227-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	5.00	0.50
10/25/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; PRBK; IMAGE18-0; 17-00227-LTS DOCUMENT 18-0	4.00	0.40
10/25/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; PRBK; IMAGE22-0; 17-00227-LTS DOCUMENT 22-0	8.00	0.80
10/25/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 00PCL; ALL COURT TYPES CASE SEARCH; 17-272 ALL COURTS PAGE: 1	1.00	0.10
10/25/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 00PCL; ALL COURT TYPES CASE SEARCH; 17-272 ALL COURTS PAGE: 1	1.00	0.10
10/25/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 00PCL; ALL COURT TYPES CASE SEARCH; 17-227 ALL COURTS PAGE: 3	1.00	0.10
10/25/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 00PCL; ALL COURT TYPES CASE SEARCH; 17-227 ALL COURTS PAGE: 1	1.00	0.10
10/25/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 00PCL; ALL COURT TYPES CASE SEARCH; 17-272 ALL COURTS PAGE: 3	1.00	0.10
10/25/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; PRBK; IMAGE23-0; 17-00227-LTS DOCUMENT 23-0	2.00	0.20
10/31/17	E106	Online Research - Westlaw; Heide-Marie Bliss	1.00	66.83
Total for E106 - Online Research (Miscellaneous)				\$1,853.27
09/03/17	E111	SEAMLESSWEB PROFESSIONAL - Meals (Overtime) - SEAMLESSWEB PROFESSIONAL - 2741061 - 2741061- J SPINA - 08/28/2017 FOOD SERVICE, 09/03/17	1.00	\$20.00
09/17/17	E111	SEAMLESSWEB PROFESSIONAL - Meals (Overtime) - SEAMLESSWEB PROFESSIONAL - 2747317 - 2747317- J SPINA - 09/12/2017 FOOD SERVICE, 09/17/17	1.00	20.00
09/17/17	E111	SEAMLESSWEB PROFESSIONAL - Meals (Overtime) - SEAMLESSWEB PROFESSIONAL - 2747317 - 2747317- J SPINA - 09/13/2017 FOOD SERVICE, 09/17/17	1.00	20.00
10/01/17	E111	SEAMLESSWEB PROFESSIONAL - Meals (Overtime) (Overtime) - SEAMLESSWEB PROFESSIONAL - 2760619 - 2760619- J SPINA - 09/26/2017 FOOD SERVICE,	1.00	20.00

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Matter Name: UTIER V. PREPA APPOINTMENTS CLAUSE LITIGATION
Matter: 0686892-00032

11/29/17
Invoice: 987840
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10/01/17

Total for E111 - Meals (Overtime)

\$80.00

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Matter Name: UTIER V. PREPA APPOINTMENTS CLAUSE LITIGATION
Matter: 0686892-00032

11/29/17
Invoice: 987840
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Timekeeper Summary

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Attorneys			
WILLIAM SUSHON	871.25	25.6	22,304.10
M. RANDALL OPPENHEIMER	1,105.00	3.2	3,536.00
WALTER DELLINGER	1,147.50	0.9	1,032.75
PETER FRIEDMAN	871.25	1.2	1,045.51
CYNTHIA A. MERRILL	701.25	92.5	64,865.74
ASHLEY PAVEL	688.50	2.7	1,858.95
AARON C. SHAPIRO	412.25	0.6	247.35
AMBER L. COVUCCI	561.00	4.7	2,636.70
Total for Attorneys		131.4	97,527.10
Paralegal/Litigation Support			
HEIDE-MARIE BLISS	212.50	0.6	127.50
Total for Paralegal/Litigation Support		0.6	127.50
Total		132.0	97,654.60

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: ASSURED GUARANTY CORP., ET AL. V. COMMONWEALTH OF PUERTO RICO, ET AL.
 Matter: 0686892-00026

11/28/17
 Invoice: 987835

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ASSURED GUARANTY CORP., ET AL. V. COMMONWEALTH OF PUERTO RICO, ET AL.

For Professional Services Rendered Through October 31, 2017

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/01/17	A PAVEL	PREPARE FOR HEARING ON MOTION TO DISMISS ASSURED COMPLAINT.	0.6
10/02/17	E MCKEEN	STRATEGIZE RE: MOTION TO DISMISS HEARING RE: ASSURED AND PREPARE FOR SAME.	1.4
10/02/17	P FRIEDMAN	PREPARE FOR MOTION TO DISMISS ASSURED LITIGATION (1.3); CORRESPOND W/ E. MCKEEN, T. MUNGOVAN, M. ELLENBERG, AND M. GOLDSTEIN RE: SCHEDULING OF ASSURED MOTION TO DISMISS (.7).	2.0
10/02/17	J SPINA	DRAFT AND REVISE MOTION RE: EXTENSIONS IN ASSURED LITIGATION.	4.5
10/03/17	A PAVEL	PREPARE FOR HEARING ON MOTION TO DISMISS ASSURED COMPLAINT.	1.0
10/03/17	E MCKEEN	PREPARE FOR HEARING ON ASSURED MOTION TO DISMISS.	1.8
10/03/17	P FRIEDMAN	PREPARATION FOR MOTION TO DISMISS ASSURED ADVERSARY PROCEEDING.	1.4
10/04/17	E MCKEEN	PREPARE FOR HEARING ON MOTION TO DISMISS.	1.6
10/05/17	A PAVEL	PREPARE FOR HEARING ON MOTION TO DISMISS ASSURED COMPLAINT.	3.8
10/05/17	E MCKEEN	PREPARE FOR HEARING ON MOTION TO DISMISS.	3.1
10/06/17	J RAPISARDI	CORRESPOND W/ M. YASSIN, C. SOBRINO RE: WITHDRAWAL OF ASSURED GUARANTY COMPLAINT.	0.6
10/06/17	E MCKEEN	PREPARE FOR HEARING ON MOTION TO DISMISS.	0.9
10/08/17	D INNAMORATI	DRAFT ANSWER TO ASSURED COMPLAINT	2.0
10/08/17	D INNAMORATI	DRAFT ANSWER TO ASSURED COMPLAINT (2.7); CORRESPOND W/ A. PAVEL RE: SAME (.2); CORRESPOND W/ A. SHAPIRO RE: SAME (.1).	3.0
10/09/17	D INNAMORATI	CORRESPOND W/ A. PAVEL RE: ANSWER TO ASSURED COMPLAINTS.	0.1
10/10/17	A PAVEL	PREPARE ANSWERS TO ASSURED AMENDED COMPLAINTS.	4.1
10/10/17	A SHAPIRO	PREPARE ANSWER TO ASSURED COMPLAINT.	3.2
10/11/17	A SHAPIRO	PREPARE ANSWER TO ASSURED COMPLAINT.	2.1
10/11/17	A PAVEL	PREPARE ANSWER TO ASSURED AMENDED COMPLAINT.	4.1
10/12/17	A PAVEL	PREPARE ANSWER TO ASSURED AMENDED COMPLAINT.	1.6
10/15/17	A PAVEL	PREPARE ANSWER TO ASSURED COMPLAINT.	1.6
10/16/17	A SHAPIRO	REVISE ANSWER TO ASSURED COMPLAINT.	3.6

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: ASSURED GUARANTY CORP., ET AL. V. COMMONWEALTH OF PUERTO RICO, ET AL.
Matter: 0686892-00026

11/28/17
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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/16/17	A PAVEL	PREPARE ANSWER TO ASSURED COMPLAINT.	1.3
10/17/17	A SHAPIRO	REVISE ANSWER TO ASSURED COMPLAINT.	2.6
10/18/17	A SHAPIRO	REVISE ANSWER TO ASSURED COMPLAINT.	1.6
10/24/17	A PAVEL	REVISE REPLIES IN SUPPORT OF MOTION TO DISMISS ASSURED COMPLAINT.	3.1
10/25/17	E MCKEEN	REVIEW EDITS TO DRAFT REPLY BRIEF IN ASSURED.	1.0
10/26/17	P FRIEDMAN	REVISE AND REVIEW REPLY BRIEF IN SUPPORT OF MOTION TO DISMISS ASSURED COMPLAINT (4.8); CORRESPOND W/ FIRESTEIN, RAPPAPORT AND MUNGOVAN RE: BRIEF (.4).	5.2
10/26/17	A PAVEL	CORRESPOND W/ P. FRIEDMAN AND COUNSEL FOR OVERSIGHT BOARD RE: REPLY IN SUPPORT OF ASSURED MOTION TO DISMISS.	0.5
Total Hours			63.4
Total Fees			41,929.66
Total Current Invoice			\$41,929.66

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: ASSURED GUARANTY CORP., ET AL. V. COMMONWEALTH OF PUERTO
RICO, ET AL.
Matter: 0686892-00026

11/28/17
Invoice: 987835

Page No. 4

Timekeeper Summary

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Attorneys			
JOHN J. RAPISARDI	1,147.50	0.6	688.50
ELIZABETH L. MCKEEN	807.50	9.8	7,913.50
PETER FRIEDMAN	871.25	8.6	7,492.75
ASHLEY PAVEL	688.50	21.7	14,940.45
AARON C. SHAPIRO	412.25	13.1	5,400.48
DANIEL J. INNAMORATI	582.25	5.1	2,969.48
JOSEPH A. SPINA	561.00	4.5	2,524.50
Total for Attorneys		63.4	41,929.66
Total		63.4	41,929.66

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: SALUD
Matter: 0686892-00033

11/28/17
Invoice: 987841
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SALUD

For Professional Services Rendered Through October 31, 2017

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/03/17	J SPINA	REVISE ASOCIADO SALUDA STIPULATION.	0.8
10/03/17	D PEREZ	CORRESPOND W/ M. ZERJAL, C. JUAN, AND W. BURGOS RE: ASOCIACION DE SALUD ADVERSARY PROCEEDING.	0.2
10/05/17	D PEREZ	CORRESPOND W/ A. LOPEZ AND P. FRIEDMAN RE: PRIMARIA SALUD ADVERSARY PROCEEDING.	0.2
10/06/17	P FRIEDMAN	FOLLOW UP W/ D. PEREZ RE: AUTOMATIC STAY APPLICATION RE: COOPERATIVA.	0.2
10/10/17	D PEREZ	CORRESPOND W/ A. LOPEZ AND M. ZERJAL RE: SALUD PRIMARIA ADVERSARY PROCEEDING.	0.2
10/13/17	D PEREZ	CONFERENCE W/ A. COVUCCI RE: PRIMARIA SALUD ADVERSARY PROCEEDING (.2); CORRESPOND W/ A. COVUCCI RE: SAME (.4); REVIEW DOJ OBJECTION TO REMOVAL OF ACTION (.3).	0.9
10/13/17	A COVUCCI	ANALYZE AND PROVIDE COMMENTS ON DRAFT RESPONSE TO NOTICE OF REMOVAL (1.2); MEET W/ D. PEREZ RE: SAME (.2); EMAILS W/ D. PEREZ RE: SAME (.4).	1.8
10/13/17	A COVUCCI	LEGAL RESEARCH RE: REMOVAL OF STAYED STATE COURT ACTION.	2.5
10/16/17	A COVUCCI	MEET W/ D. PEREZ RE: PRIMARIA SALUD REMAND MOTION.	0.2
10/16/17	A COVUCCI	LEGAL RESEARCH RE: PRIMARIA SALUD REMAND MOTION.	1.3
10/16/17	A COVUCCI	TELEPHONE CONFERENCE W/ FOMB COUNSEL RE: PRIMARIA SALUD CASE STRATEGY.	0.5
10/16/17	D PEREZ	MEET W/ A. COVUCCI RE: SALUD PRIMARIA LITIGATION (.2); TELEPHONE CONFERENCE W/ M. ZERJAL, H. BAUER, AND A. COVUCCI RE: SAME (.5); CORRESPOND W/ A. COVUCCI AND P. FRIEDMAN RE: SAME (.2); TELEPHONE CONFERENCE W/ W. BURGOS AND C. JUAN RE: SAME (.4).	1.3
10/17/17	A COVUCCI	EMAIL D. PEREZ RE: NEW RESEARCH ISSUES.	0.2
10/18/17	P FRIEDMAN	REVIEW FILE OF CASO CENTROS 330 MATTER REGARDING RESPONSE TO REMOVAL.	1.0
10/18/17	D PEREZ	CORRESPOND W/ C. JUAN RE: SALUD PRIMARIA.	0.2
10/24/17	D PEREZ	CORRESPOND W/ A. COVUCCI RE: PRIMARIA SALUD ABSTENTION MOTION.	0.2
10/24/17	A COVUCCI	REVIEW AND ANALYZE DRAFT MOTION FOR REMAND (.2); EMAILS W/ D. PEREZ RE: SAME (.2).	0.4
10/25/17	A COVUCCI	LEGAL RESEARCH RE: ABSTENTION DOCTRINE FOR MOTION TO REMAND.	2.7
10/25/17	D PEREZ	FOLLOW UP W/ J. SPINA RE: PRIMARIA SALUD OPPOSITION.	0.1
10/26/17	D PEREZ	CORRESPOND W/ A. COVUCCI RE: PRIMARIA SALUD MOTION.	0.2

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/26/17	A COVUCCI	LEGAL RESEARCH RE: PRIMARIA SALUD MOTION FOR REMAND.	1.6
10/26/17	A COVUCCI	REVISE PRIMARIA SALUD MOTION FOR REMAND (3.0); EMAILS W/ D. PEREZ RE: SAME (.2).	3.2
10/26/17	A COVUCCI	REVISE PRIMARIA SALUD MOTION FOR REMAND.	1.9
10/27/17	A COVUCCI	LEGAL RESEARCH RE: PRIMARIA SALUD MOTION FOR REMAND (.4); EMAIL D. PEREZ RE: SAME (.1).	0.5
10/27/17	D PEREZ	CORRESPOND W/ A. COVUCCI AND P. FRIEDMAN RE: SALUD PRIMARIA MOTION (.2); FOLLOW UP W/ C. JUAN RE: SAME (.1).	0.3
10/28/17	A COVUCCI	LEGAL RESEARCH PRIMARIA SALUD MOTION FOR ABSTENTION.	1.5
10/31/17	A COVUCCI	DRAFT PRIMARIA SALUD MOTION FOR ABSTENTION (6.4); EMAILS W/ D. PEREZ RE: SAME (.2).	6.6
10/31/17	D PEREZ	CORRESPOND W/ P. FRIEDMAN, S. MA, A. COVUCCI, AND C. JUAN RE: PRIMARIA SALUD ABSTENTION MOTION.	0.5
Total Hours			31.2
Total Fees			18,624.80
Total Current Invoice			\$18,624.80

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Timekeeper Summary

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Attorneys			
PETER FRIEDMAN	871.25	1.2	1,045.50
DIANA M. PEREZ	735.25	4.3	3,161.60
AMBER L. COVUCCI	561.00	24.9	13,968.90
JOSEPH A. SPINA	561.00	0.8	448.80
Total for Attorneys		31.2	18,624.80
Total		31.2	18,624.80

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COMMONWEALTH TITLE III

For Professional Services Rendered Through November 30, 2017

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
001 ASSET ANALYSIS AND RECOVERY			
11/07/17	J TAYLOR	CORRESPOND W/ S. TORRES RE: COMMONWEALTH EMMA NOTICE.	0.1
11/29/17	A COVUCCI	CONFERENCE W/ PROSKAUER AND OMM TEAMS RE: RULE 2004 MOTIONS.	1.3
Total	001 ASSET ANALYSIS AND RECOVERY		1.4
003 ASSUMPTION AND REJECTION OF LEASES AND CONTRACTS			
11/02/17	D PEREZ	EMAILS W/ S. MA , S. RINALDI, AND A. FRANKUM RE: [REDACTED] (.2); REVIEW SUMMARY OF OBJECTIONS TO 365(D)(4) MOTION (.2); FOLLOW UP W/ S. MA AND E. BARAK RE: SAME (.1).	0.5
11/03/17	D PEREZ	EMAILS AND CALL W/ S. RINALDI AND M. SAMUELS RE: [REDACTED] (.3); REVIEW CHART OF SAME AND FOLLOW UP W/ S. MA (.3).	0.6
11/06/17	D PEREZ	REVIEW AND COMMENT ON 365(D)(4) OMNIBUS REPLY.	0.5
11/07/17	D PEREZ	REVIEW REVISED 365(D)(4) OMNIBUS REPLY (.2); FOLLOW UP W/ J. SPINA RE: SAME (.1).	0.3
11/07/17	P FRIEDMAN	REVIEW OBJECTIONS TO 365(D)(4) MOTION.	0.4
11/08/17	J RAPISARDI	REVIEW SECTION 365(D)(4) MOTION BY OSB.	0.3
11/08/17	D PEREZ	FOLLOW UP W/ J. SPINA RE: 365(D)(4) OMNIBUS REPLY.	0.2
11/09/17	S PAK	REVIEW LEASE REJECTION EXTENSION MOTION (.8); TELEPHONE CONFERENCES AND EMAILS W/ G. LEE, S. UHLAND, D. PEREZ, AND P. FRIEDMAN RE: LEASE REJECTION EXTENSION MOTION (.4).	1.2
11/09/17	D PEREZ	EMAILS W/ S. UHLAND, P. FRIEDMAN, AND S. PAK RE: 365(D)(4) EXTENSION MOTION.	0.3
11/10/17	S PAK	CORRESPOND W/ MOFO, PBA LITIGATION TEAM RE: LEASE REJECTION EXTENSION MOTION.	0.5
11/10/17	D PEREZ	EMAILS W/ P. FRIEDMAN, S. UHLAND, S. PAK, AND D. CANTOR RE: 365(D)(4) MOTION AND PBA OBJECTION (.3); FOLLOW UP W/ M. SAMUELS RE: SAME (.2).	0.5
11/13/17	S PAK	REVIEW BRACEWELL LETTER REGARDING LEASE REJECTION EXTENSION MOTION (.2); EMAILS W/ PBA LITIGATION TEAM RE: SAME (.2).	0.3
11/13/17	D PEREZ	TELEPHONE CONFERENCE W/ M. SAMUELS, S. RINALDI, A. FRANKUM, AND M. SANTOS RE: 365(D)(4) CONSENT UPDATE (.3); CONFERENCE W/ S. UHLAND AND M. YASSIN RE: [REDACTED] (.5); REVIEW ANKURA LIST [REDACTED] (.2); REVIEW [REDACTED] (2).	1.2
11/13/17	S UHLAND	CONFERENCE W/ D. PEREZ AND M. YASSIN RE: EXECUTING CONTRACT AND LEASE ISSUES.	0.5

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
11/14/17	D PEREZ	TELEPHONE CONFERENCE W/ E. BARAK AND P. POSSINGER RE: 365(D)(4) CONSENTS (.3); EMAIL S. UHLAND RE: SAME (.1); REVIEW UPDATED LIST OF CONSENTS (.2); EMAILS W/ M. SANTOS RE: SAME (.3); EMAILS W/ P. POSSINGER RE: SAME (.3); REVIEW REVISED PROPOSED ORDER GRANTING 365(D)(4) MOTION (.2); EMAILS W/ S. UHLAND AND P. POSSINGER RE: SAME (.2).	1.6
11/20/17	D PEREZ	FOLLOW UP W/ J. SPINA RE: 365(D)(4) ORDER (.1); REVIEW OVERSIGHT BOARD DRAFT OF SAME (.2); EMAILS W/ PRIME CLERK AND M. SANTOS RE: SAME (.3).	0.6
11/21/17	D PEREZ	EMAILS W/ C. YAMIN AND M. SANTOS RE: 365(D)(4) ORDER AND CONSENTS (.3); REVIEW ORDER RE: SAME (.2).	0.5
11/22/17	J SPINA	DRAFT EMERGENCY MOTION TO ASSUME [REDACTED] (5.8); DRAFT MOTION TO SHORTEN RE: SAME (1.0).	6.8
11/22/17	D PEREZ	REVISE 365(D)(4) ORDER (.3); EMAILS W/ E. BARAK, P. POSSINGER, H. BAUER, D. PEREZ AND S. MA RE: SAME (.5); REVIEW AND REVISE SCHEDULES TO ORDER (1.6); EMAILS W/ M. SANTOS RE: SAME (.4); EMAILS AND CALLS W/ C. YAMIN RE: SAME (.5); REVIEW AND COMMENT ON NOTICE OF PRESENTMENT RE: 365(D)(4) ORDER (.3); EMAILS AND CALLS W/ C. YAMIN AND M. YASSIN RE: PUERTO RICO POLICE DEPARTMENT LEASE (.2); FOLLOW UP W/ J. RAPISARDI, P. FRIEDMAN, S. UHLAND, AND J. SPINA RE: SAME (.4).	4.2
11/23/17	I BLUMBERG	DRAFT MOTION TO SHORTEN NOTICE FOR MOTION TO ASSUME CONTRACT W/ [REDACTED]	1.1
11/23/17	J SPINA	DRAFT AND REVISE EMERGENCY MOTION TO ASSUME [REDACTED] (4.0); DRAFT MOTION TO SHORTEN RE: SAME (2.0); RESEARCH RE: SAME (1.0).	6.0
11/24/17	I BLUMBERG	DRAFT MOTION TO SHORTEN NOTICE FOR MOTION TO ASSUME CONTRACT [REDACTED]	2.9
11/24/17	J SPINA	DRAFT EMERGENCY MOTION TO ASSUME [REDACTED] (3.8); DRAFT MOTION TO SHORTEN RE: SAME (1.0); RESEARCH RE: SAME (3.0).	7.8
11/24/17	D PEREZ	REVIEW AND COMMENT ON MOTION TO ASSUME [REDACTED] (1.5); EMAILS W/ P. FRIEDMAN, M. YASSIN, C. YAMIN, I. BLUMBERG, J. SPINA, AND P. POSSINGER RE: SAME (.6).	2.1
11/25/17	J SPINA	REVISE EMERGENCY MOTION TO ASSUME [REDACTED] (4.3); DRAFT MOTION TO SHORTEN RE: SAME (1.0); RESEARCH RE: SAME (1.0).	6.3
11/25/17	I BLUMBERG	DRAFT MOTION TO SHORTEN NOTICE FOR MOTION TO ASSUME CONTRACT W/ [REDACTED]	1.8
11/25/17	D PEREZ	REVIEW AND COMMENT ON REVISE MOTION TO ASSUME POLICE DEPARTMENT LEASE AND MOTION TO SHORTEN NOTICE RE: SAME (1.7); EMAILS W/ M. YASSIN, C. YAMIN, J. RAPISARDI, I. BLUMBERG, AND J. SPINA RE: SAME (.4).	2.1

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
11/27/17	D PEREZ	EMAILS W/ M. SANTOS, S. MA, AND P. POSSINGER RE: [REDACTED] (.5); REVISE EXHIBITS TO ORDER RE: SAME (.3); REVIEW AND COMMENT ON NOTICE ON REVISED ORDER (.2); EMAILS W/ S. MA RE: ASSUMPTION OF [REDACTED] (.1).	1.1
11/28/17	D PEREZ	EMAILS AND CALLS W/ M. SANTOS AND C. YAMIN RE: [REDACTED] (.9); REVISE ORDER AND EXHIBITS RE: SAME (.4); EMAILS W/ S. MA AND E. BARAK RE: SAME (.3); REVIEW REVISED NOTICE OF SUPPLEMENTAL ORDER (.1).	1.7
11/29/17	J RAPISARDI	NUMEROUS CONFERENCES W/ D. PEREZ, M. YASSIN RE: [REDACTED] /RESEARCH RELATED ISSUES.	1.2
11/29/17	I BLUMBERG	PREPARE MOTION FOR LATE FILING UNDER CASE MANAGEMENT PROCEDURES (2.4); RESEARCH [REDACTED] (1.3).	3.7
11/29/17	D PEREZ	REVIEW AND REVISE MOTION TO ASSUME [REDACTED] LEASE (1.6); EMAILS AND CALLS W/ C. YAMIN, M. SANTOS, J. RAPISARDI, S. MA, AND E. BARAK RE: SAME (.9); EMAILS W/ I. BLUMBERG RE: [REDACTED] (.3); REVIEW RESEARCH RE: SAME (.8); REVIEW AND REVISE MOTION TO SHORTEN DEADLINES UNDER CASE MANAGEMENT PROCEDURES (.4); FINALIZE AND PREPARE ASSUMPTION MOTION AND MOTION TO SHORTEN FOR FILING (.7).	4.7
11/30/17	D PEREZ	TELEPHONE CONFERENCE W/ I. GARAU, M. SANTOS, AND M. DE VALLE RE: [REDACTED] (.3); EMAILS W/ M. SANTOS, H. BAUER, C. YAMIN RE: SAME (.4).	0.7
Total	003 ASSUMPTION AND REJECTION OF LEASES AND CONTRACTS		64.2
004 BUSINESS OPERATIONS			
11/01/17	J RAPISARDI	REVIEW AND ANALYZE [REDACTED] (.3); REVIEW AND ANALYZE [REDACTED] (.3).	0.6
11/02/17	S UHLAND	CONFERENCE W/ G. PORTELA, D. MONDELL, J. RODRIGUEZ, AND AAFAP TEAM RE: [REDACTED].	0.6
11/03/17	M KREMER	TELEPHONE CONFERENCE ON [REDACTED] W/ D. MONDELL AND ROTHSCHILD TEAM, S. UHLAND, AND GREENBERG TEAM.	0.5
11/03/17	S UHLAND	DAILY LIQUIDITY CALL (.4); PROFESSIONALS CALL (BAML, ROTHSCHILD) RE: [REDACTED] (.3).	1.1
11/03/17	J RAPISARDI	TELEPHONE CONFERENCE W/ M. YASSIN RE: [REDACTED].	0.2
11/06/17	J TAYLOR	REVIEW AND REVISE DRAFT EMMA NOTICES RE: NOVEMBER MONTHLY PAYMENT (.2); CORRESPOND W/ S. TORRES RE: SAME (.1).	0.3
11/07/17	J RAPISARDI	REVIEW AND REVISE [REDACTED].	0.3
11/07/17	W SUSHON	REVIEW AND COMMENT ON INFORMATIVE MOTION RE: OMNIBUS HEARING.	0.3
11/07/17	S UHLAND	DRAFT AND REVISE [REDACTED].	1.9

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
11/07/17	S UHLAND	REVIEW AND REVISE [REDACTED] (.9); CONFERENCE W / M. YASSIN RE: SAME (.4); DAILY LIQUIDITY CALL (.5).	1.8
11/09/17	M KREMER	EMAILS W/ D. MONDELL AND ROTHSCHILD TEAM AND BAML TEAM RE: [REDACTED] (.2); RESEARCH RE: SAME (.3).	0.5
11/09/17	S UHLAND	DAILY LIQUIDITY CALL (.5); FOLLOW-UP CALL W/ T. JONES AT CONWAY RE: [REDACTED] (.6).	1.1
11/10/17	J RAPISARDI	[REDACTED] CONFERENCE CALL W/ AAFAP (C. FREDERIQUE, P. SOTO), AND F. BATLLE (ANKURA).	1.2
11/10/17	S UHLAND	ATTEND DAILY LIQUIDITY CALL.	0.5
11/12/17	S UHLAND	CONFERENCE W/ A. MENDEZ, J. YORK AND M. YASSIN RE: [REDACTED]	0.5
11/13/17	S UHLAND	CONFERENCE W/ D. MONDELL, A. MENDEZ, ROTHSCHILD, AND MCKINSEY RE: LIQUIDITY ANALYSIS.	0.8
11/14/17	S UHLAND	REVIEW AND REVISE FOMB REPORTING PACKAGE NOTES (1.3); CONFERENCE CALL WITH S. PAK AND M. KREMER RE: LOAN SALE PROCEDURES (.5).	1.8
11/14/17	S UHLAND	DAILY LIQUIDITY REGROUP.	0.5
11/14/17	S UHLAND	REVIEW AND ANALYZE [REDACTED]	0.5
11/15/17	J RAPISARDI	CONFERENCE W/ F. BATLLE RE: [REDACTED] [REDACTED]	0.4
11/15/17	S UHLAND	CONFERENCE W/ J.P. MOTLEY AND S. TORRES RE: [REDACTED] [REDACTED]	0.1
11/15/17	S UHLAND	TELEPHONE CONFERENCE W/ D. MONDELL, J. RODRIGUEZ, AND AAFAP TEAM RE: [REDACTED]	0.5
11/15/17	M KREMER	EMAIL TO D. MONDELL RE: [REDACTED]	0.3
11/16/17	S UHLAND	DAILY LIQUIDITY CALL (PARTIAL) (.3); TELEPHONE CONFERENCE W/ D. MONDELL AND BAML RE: [REDACTED] (.5); REVIEW AND REVISE SLIDES (.6).	1.4
11/16/17	J RAPISARDI	MEETING W/ G. PORTELA, M. YASSIN, AND P. SOTO RE: [REDACTED] (1.2); REVIEW DISASTER RECOVERY BOOK (BUILD A BETTER PUERTO RICO) (.6); CONFERENCE W/ F. BATLLE RE: [REDACTED] (.4).	2.2
11/17/17	J RAPISARDI	REVIEW [REDACTED]	0.8
11/17/17	S UHLAND	ATTEND DAILY LIQUIDITY CALL.	0.5
11/21/17	S UHLAND	DAILY LIQUIDITY CALL.	0.5
11/22/17	J RAPISARDI	TELEPHONE CONFERENCE W/ F. BATLLE (ANKURA) RE: FISCAL PLAN ISSUES (.6) TELEPHONE CONFERENCE W/ D. MONDELL (ROTHSCHILD) RE: [REDACTED] (.6).	1.2
11/22/17	S UHLAND	CONFERENCE W/ F. BATLLE, AND M. YASSIN RE: [REDACTED]	0.5
11/24/17	J RAPISARDI	TELEPHONE CONFERENCE W/ M. YASSIN RE: [REDACTED] [REDACTED] (.8); REVIEW AND REVISE [REDACTED] [REDACTED] (1.0).	1.8

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
11/26/17	S UHLAND	REVIEW AND REVISE FISCAL PLAN STATUS REPORT.	0.9
11/27/17	J RAPISARDI	ANALYZE [REDACTED] [REDACTED] (1.4); TELEPHONE CONFERENCE W/ M. YASSIN RE: PENSION PLAN ISSUES, LISTENING MEDIATION SESSIONS, AND AUDITED FINANCIAL (1.1); TELEPHONE CONFERENCE W/ D. MONDELL RE: [REDACTED] (.8).	3.3
11/27/17	S UHLAND	DAILY LIQUIDITY CALL (.5); REVIEW [REDACTED] FOR AAFAF (.7); CONFERENCE W/ D. MONDELL, AAFAF TEAM RE: [REDACTED] (.4).	1.6
11/28/17	J RAPISARDI	DRAFT BULLET POINT ARGUMENTS (1.3); REVIEW AND ANALYZE [REDACTED] (.8).	2.1
11/28/17	P FRIEDMAN	REVIEW CORRESPONDENCE RE FEE ISSUES FROM C. KOENIG AND DISCUSS SAME W/ M. YASSIN [REDACTED].	0.3
11/28/17	S UHLAND	DAILY LIQUIDITY CALL (.5); TELEPHONE CONFERENCE W/ [REDACTED] AAFAF, J. ZUJKOWSKI, N. MITCHELL RE: [REDACTED] (.8); FOLLOW UP W/ J. ZUJKOWSKI, N. MITCHELL, ROTHSCHILD (.3).	1.6
11/28/17	S UHLAND	TELEPHONE CONFERENCE W/ J. ZUJKOWSKI, N. MITCHELL, E. BARAK, AND P. POSSINGER RE: [REDACTED].	0.6
11/28/17	B NEVE	REVIEW ORDER GRANTING [REDACTED].	0.2
11/28/17	J ZUJKOWSKI	TELEPHONE CONFERENCE W/ [REDACTED] AAFAF, S. UHLAND, AND N. MITCHELL RE: [REDACTED] (.8) FOLLOW-UP CALL W/ S. UHLAND, N. MITCHELL, ROTHSCHILD (.3); TELEPHONE CONFERENCE W/ S. UHLAND, E. BARAK, P. POSSINGER RE: [REDACTED] (.6); REVIEW AND ANALYZE [REDACTED] (1.0).	2.7
11/29/17	J RAPISARDI	MEETING W/ D. MONDELL (ROTHSCHILD), J. RODRIGUEZ (BAML) RE: [REDACTED] (.3); CONFERENCE (PARTIAL) W/ S. UHLAND, J. ZUJKOWSKI, M. YASSIN, AND PMA TEAM RE: [REDACTED] (.6).	0.9
11/29/17	S UHLAND	CONFERENCE W/ M. RODRIGUEZ, E. ARIAS, A. BILLOCH RE: [REDACTED] (.4); CONFERENCE CALL W/ M. RODRIGUEZ, E. ARIAS, A. BILLOCH, M. YASSIN, J. RAPISARDI (PARTIAL), J. ZUJKOWSKI RE: [REDACTED] (.8); CONFERENCE W/ J. ZUJKOWSKI RE: [REDACTED] (.5).	1.7
11/29/17	B NEVE	PREPARE FOR FOMB LISTENING SESSION RE: [REDACTED] (.5); DRAFT AND REVISE DAILY UPDATE (.5).	1.0
11/29/17	J ZUJKOWSKI	DRAFT [REDACTED] AND REVIEW SAME W/ J. RAPISARDI.	1.0
11/29/17	J ZUJKOWSKI	CONFERENCE CALL W/ S. UHLAND, J. RAPISARDI (PARTIAL), M. YASSIN AND PMA TEAM RE: [REDACTED] (.8); FOLLOW UP MEETING W/ S. UHLAND (.5).	1.3
11/30/17	S UHLAND	REVIEW AND REVISE MUNICIPALITIES SUPPORT DECK (.5); REVIEW FISCAL PLAN DECK RE: OPEN ITEMS (.3).	0.8

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
11/30/17	S UHLAND	ATTEND CALL RE: [REDACTED] [REDACTED] (.5); ATTEND CALL (PARTIAL) RE: PREPA CDL (.5); DRAFT AND REVISE [REDACTED] (.7).	1.7
11/30/17	J ZUJKOWSKI	REVIEW AND ANALYZE [REDACTED].	1.6
11/30/17	B NEVE	ATTEND [REDACTED] [REDACTED] (1.6); DRAFT AND REVISE NOTES RE: SAME (.9).	2.5
11/30/17	B NEVE	ATTEND [REDACTED] [REDACTED]	1.6
11/30/17	C MERRILL	REVIEW ISSUES [REDACTED] [REDACTED]	0.7
Total	004 BUSINESS OPERATIONS		53.3
005 CASE ADMINISTRATION			
11/01/17	D PEREZ	REVIEW COMMENTS TO NOVEMBER 15 AGENDA.	0.2
11/01/17	J RAPISARDI	REVIEW AND ANALYZE LITIGATION STATUS.	0.6
11/01/17	A NADLER	REVIEW ALL RELEVANT DOCKETS AND CORRESPONDENCE TO UPDATE THE LITIGATION CASE CALENDAR.	1.1
11/01/17	J VIALET	ASSIST G. HOPLAMAZIAN LOCATE KEY MATERIALS.	0.4
11/01/17	R HOLM	CORRESPOND W/ J. ZUJKOWSKI RE: [REDACTED] STATUS UPDATE.	0.2
11/01/17	B NEVE	REVIEW PLEADINGS FOR DAILY CLIENT UPDATE.	0.1
11/01/17	D PEREZ	DRAFT DAILY UPDATE.	0.2
11/01/17	A SHAPIRO	UPDATE ADVERSARY CASE SUMMARIES DOCUMENT.	0.5
11/02/17	J SPINA	DRAFT WORK-IN-PROGRESS LIST.	0.8
11/02/17	A NADLER	REVIEW ALL RELEVANT DOCKETS AND CORRESPONDENCE TO UPDATE THE LITIGATION CASE CALENDAR.	0.7
11/02/17	J VIALET	ASSIST A. NADLER TO LOCATE KEY MATERIALS.	0.2
11/02/17	S UHLAND	REVIEW AND ANALYZE LETTER TO [REDACTED] [REDACTED].	0.4
11/02/17	D PEREZ	DRAFT WORK-IN-PROGRESS LIST.	0.2
11/02/17	D PEREZ	DRAFT DAILY UPDATE.	0.2
11/02/17	A SHAPIRO	UPDATE ADVERSARY CASE SUMMARIES DOCUMENT.	0.3
11/03/17	M KREMER	DRAFT AND REVISE CASE SUMMARIES AND UPDATE WORK-IN-PROGRESS LIST.	0.4
11/03/17	D PEREZ	EMAILS W/ S. UHLAND AND B. BOLIN RE: NDAS (.2); EMAILS W/ C. SCHEPPER AND E. BARAK RE: SUPPLEMENTAL NOTICE MAILING (.1).	0.3
11/03/17	A PAVEL	REVISE TITLE III AND ADVERSARY SUMMARIES.	0.9

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11/03/17	A NADLER	REVIEW ALL RELEVANT DOCKETS AND CORRESPONDENCE TO UPDATE THE LITIGATION CASE CALENDAR.	1.2
11/03/17	A NADLER	DOCKET REVIEW TO TRACK ALL TOPICS TO BE DISCUSSED AT THE NOVEMBER 15 OMNIBUS HEARING.	2.4
11/03/17	A SHAPIRO	UPDATE ADVERSARY CASE SUMMARIES DOCUMENT.	1.6
11/04/17	I BLUMBERG	REVIEW AND SUMMARIZE NOVEMBER 3 PLEADINGS.	0.8
11/04/17	B NEVE	REVIEW PLEADINGS FOR DAILY CLIENT UPDATE (4.0); DRAFT AND REVISE ANALYSIS RE: SAME (2.0).	6.0
11/05/17	I BLUMBERG	REVIEW AND SUMMARIZE NOVEMBER 3 PLEADINGS.	1.6
11/05/17	B NEVE	DRAFT AND REVISE DAILY CLIENT UPDATE.	1.5
11/05/17	D PEREZ	DRAFT NOVEMBER 3 DAILY UPDATE.	1.3
11/06/17	S UHLAND	ATTEND DAILY LIQUIDITY CALL.	0.4
11/06/17	S UHLAND	MEETING W/ M. YASSIN RE: OPEN TASKS AND WORKSTREAM (.8); MEET W/ D. PEREZ RE: OPEN TITLE III MATTERS (.4).	1.2
11/06/17	D PEREZ	TELEPHONE CONFERENCE W/ S. MA, E. BARAK, AND C. SCHEPPER RE: SUPPLEMENTAL NOTICE OF COMMENCEMENT AND BAR DATE MOTION (.6); MEET W/ S. UHLAND RE: OPEN TITLE III MATTERS (.4); EMAILS W/ S. MA RE: SAME (.2).	1.2
11/06/17	A NADLER	REVIEW TOPICS TO BE DISCUSSED AT THE NOVEMBER 15 OMNIBUS HEARING.	1.7
11/06/17	A NADLER	REVIEW ALL RELEVANT DOCKETS AND CORRESPONDENCE TO UPDATE THE LITIGATION CASE CALENDAR.	0.9
11/06/17	B NEVE	CONFERENCE W/ D. PEREZ, A. SHAPIRO, AND I. BLUMBERG RE: TITLE III CASE UPDATES (.7); DRAFT AND REVISE DAILY TITLE III CASE UPDATE (2.3).	3.0
11/06/17	D PEREZ	ATTEND DAILY UPDATE MEETING W/ A. SHAPIRO, B. NEVE, AND I. BLUMBERG.	0.7
11/06/17	D PEREZ	DRAFT DAILY UPDATE.	0.5
11/06/17	I BLUMBERG	MEET W/ D. PEREZ, B. NEVE, AND A. SHAPIRO TO DISCUSS DAILY UPDATES FOR PUERTO RICO BANKRUPTCY CASE ADMINISTRATION.	0.7
11/06/17	I BLUMBERG	DRAFT DAILY UPDATE RE: NOVEMBER 6 DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	3.5
11/06/17	A SHAPIRO	UPDATE ADVERSARY CASE SUMMARIES DOCUMENT (.5); CONFERENCE W/ D. PEREZ, B. NEVE, AND I. BLUMBERG [REDACTED] (.7).	1.2
11/07/17	I BLUMBERG	DRAFT DAILY UPDATE RE: NOVEMBER 7 DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	6.9
11/07/17	D PEREZ	REVIEW AND COMMENT ON MOTION TO INFORM RE: NOVEMBER 15 HEARING (.1); FOLLOW UP W/ P. FRIEDMAN AND A. SHAPIRO RE: SAME (.1); REVIEW DRAFT NOVEMBER 15 HEARING AGENDA (.2).	0.4

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11/07/17	A NADLER	REVIEW ALL RELEVANT DOCKETS AND CORRESPONDENCE TO UPDATE THE LITIGATION CASE CALENDAR.	1.2
11/07/17	J SPINA	REVIEW ANKURA MOTION TO AMEND INTERIM COMPENSATION ORDER.	2.3
11/07/17	B NEVE	DRAFT AND REVISE DAILY TITLE III CASE UPDATE.	1.1
11/07/17	A SHAPIRO	UPDATE ADVERSARY CASE SUMMARIES DOCUMENT.	0.1
11/08/17	B NEVE	REVIEW AGENDA FOR NOVEMBER 15 OMNIBUS HEARING.	0.4
11/08/17	D PEREZ	REVIEW MOTION TO INFORM RE: NOVEMBER 15 HEARING (.1); EMAIL A. SHAPIRO RE: SAME (.1); REVIEW UPDATED AGENDA RE: SAME (.1); FOLLOW UP W/ A. SHAPIRO AND B. NEVE RE: SAME (.1); REVIEW SUPPLEMENTAL NOTICES OF COMMENCEMENT (.2); FOLLOW UP W/ E. BARAK AND S. MA RE: SAME (.2).	0.8
11/08/17	A NADLER	REVIEW ALL RELEVANT DOCKETS AND CORRESPONDENCE TO UPDATE THE LITIGATION CASE CALENDAR.	1.3
11/08/17	B NEVE	DRAFT AND REVISE DAILY TITLE III CASE UPDATE.	0.4
11/08/17	D PEREZ	DRAFT NOVEMBER 7 DAILY UPDATE (1.1); DRAFT NOVEMBER 8 DAILY UPDATE (.8).	1.9
11/08/17	I BLUMBERG	DRAFT DAILY UPDATE RE: NOVEMBER 8 DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	3.7
11/08/17	A SHAPIRO	UPDATE ADVERSARY CASE SUMMARIES DOCUMENT (1.0); REVISE AGENDA FOR NOVEMBER 15 OMNIBUS HEARING (.6).	1.6
11/09/17	J DALOG	ORGANIZE AND PREPARE BRIEFING MATERIALS IN PREPARATION FOR OMNIBUS HEARING.	1.4
11/09/17	J DALOG	PREPARE BANKRUPTCY RULE 2004 BRIEFING MATERIALS.	1.5
11/09/17	A SHAPIRO	REVIEW UCC FILINGS (.2); REVIEW [REDACTED] (.1).	0.3
11/09/17	D PEREZ	REVIEW AND COMMENT ON TITLE III UPDATE FOR GOVERNOR (.5); EMAILS W/ A. SHAPIRO, B. NEVE, AND A. PAVEL RE: SAME (.3); REVIEW REVISED NOVEMBER 15 HEARING AGENDA (.1); FOLLOW UP W/ B. NEVE AND A. SHAPIRO RE: SAME (.1).	1.0
11/09/17	A PAVEL	REVISE TITLE III AND ADVERSARY SUMMARIES.	0.4
11/09/17	A NADLER	REVIEW ALL RELEVANT DOCKETS AND CORRESPONDENCE TO UPDATE THE LITIGATION CASE CALENDAR.	1.3
11/09/17	B NEVE	REVIEW AND REVISE DAILY TITLE III CASE UPDATE.	0.6
11/09/17	I BLUMBERG	DRAFT DAILY UPDATE RE: NOVEMBER 9 DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	4.7
11/09/17	D PEREZ	REVISE WORK-IN-PROGRESS LIST.	0.2
11/09/17	D PEREZ	DRAFT DAILY UPDATE.	0.4

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11/09/17	A SHAPIRO	UPDATE ADVERSARY CASE SUMMARIES DOCUMENT (.4); PREPARE UPDATE ON TITLE III LITIGATION FOR GOVERNOR (2.7); REQUEST PERMISSION FOR ATTORNEYS TO ATTEND HEARING W/ ELECTRONIC DEVICES (.9); REVISE AGENDA FOR NOVEMBER 15 OMNIBUS HEARING (.4); UPDATE WORK IN PROGRESS DOCUMENT (.3).	4.7
11/09/17	I BLUMBERG	PREPARE MATERIALS FOR NOVEMBER 13 HEARING AND NOVEMBER 15 OMNIBUS HEARING.	2.5
11/10/17	I BLUMBERG	PREPARE MATERIALS FOR THE NOVEMBER 15 OMNIBUS HEARING.	0.5
11/10/17	J DALOG	PREPARE BANKRUPTCY RULE 2004 BRIEFING MATERIALS.	1.3
11/10/17	J ZUJKOWSKI	ATTEND CALLS W/ AAFAP AND ROTHSCHILD TEAM RE: LIQUIDITY ISSUES.	1.0
11/10/17	I BLUMBERG	COLLECT AND ENTER COMMENTS ON WEEKLY SUMMARIES OF ADVERSARY PROCEEDINGS.	0.8
11/10/17	C MERRILL	UPDATE CASE REPORTS FOR CLIENT.	0.2
11/10/17	M KREMER	UPDATE CASE SUMMARIES AND WORK-IN-PROGRESS LIST.	0.3
11/10/17	A PAVEL	REVISE TITLE III AND ADVERSARY SUMMARIES.	0.5
11/10/17	A NADLER	REVIEW ALL RELEVANT DOCKETS AND CORRESPONDENCE TO UPDATE THE LITIGATION CASE CALENDAR.	1.2
11/10/17	I BLUMBERG	DRAFT DAILY UPDATE RE: NOVEMBER 10 DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	2.2
11/10/17	D PEREZ	DRAFT NOVEMBER 9 DAILY UPDATE.	0.1
11/10/17	A SHAPIRO	UPDATE ADVERSARY CASE SUMMARIES DOCUMENT (1.3); CORRESPOND W/ I. BLUMBERG, B. NEVE, AND A. PAVEL CONCERNING SAME (.5).	1.8
11/11/17	I BLUMBERG	DRAFT DAILY UPDATE RE: NOVEMBER 11 DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	1.5
11/11/17	B NEVE	REVIEW AND REVISE DAILY CLIENT UPDATE.	0.3
11/11/17	D PEREZ	DRAFT DAILY UPDATE.	0.4
11/13/17	D PEREZ	REVIEW FEE EXAMINER MEMO (.3); REVISE [REDACTED] [REDACTED] (.4).	0.7
11/13/17	J SPINA	REVIEW NEW EXAMINER FEE GUIDELINES AND DRAFT EMAIL TO GROUP REGARDING NEW GUIDELINES AND CONSIDERATIONS GOING FORWARD.	2.2
11/13/17	D PEREZ	REVIEW AND ANALYZE OPEN TITLE III MATTERS AND UPCOMING MOTIONS/HEARING.	1.4
11/13/17	A PAVEL	REVISE TITLE III AND ADVERSARY SUMMARIES.	0.4
11/13/17	A NADLER	REVIEW ALL RELEVANT DOCKETS AND CORRESPONDENCE TO UPDATE THE LITIGATION CASE CALENDAR.	0.8
11/13/17	B NEVE	REVIEW AND ANALYZE CASE STATUS ISSUES AND UPCOMING HEARINGS.	2.9

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11/13/17	I BLUMBERG	DRAFT DAILY UPDATE RE: NOVEMBER 13 DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	5.5
11/13/17	D SCHWEON	ORGANIZE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW.	0.4
11/13/17	D PEREZ	DRAFT DAILY UPDATE.	0.5
11/13/17	A SHAPIRO	COMPILE LIST OF PENDING ADVERSARY PROCEEDINGS.	0.4
11/14/17	B NEVE	DRAFT AND REVISE DAILY UPDATE OF TITLE III PROCEEDINGS.	1.1
11/14/17	D PEREZ	EMAIL TO S. MA RE: SUPPLEMENTAL NOTICE OF COMMENCEMENT (.1); REVIEW AMENDED NOVEMBER 15 AGENDA (.1); FOLLOW UP W/ S. MA RE: SAME (.1).	0.3
11/14/17	A PAVEL	REVISE TITLE III AND ADVERSARY SUMMARIES.	0.4
11/14/17	A NADLER	REVIEW ALL RELEVANT DOCKETS AND CORRESPONDENCE TO UPDATE THE LITIGATION CASE CALENDAR.	0.9
11/14/17	I BLUMBERG	DRAFT DAILY UPDATE RE: NOVEMBER 14 DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	1.8
11/14/17	D PEREZ	DRAFT DAILY UPDATE.	0.4
11/15/17	J RAPISARDI	PREPARE TITLE III STRATEGY OUTLINE [REDACTED].	4.3
11/15/17	S UHLAND	REVIEW AND ANALYZE OPEN ITEM MATTERS.	0.5
11/15/17	A NADLER	REVIEW ALL RELEVANT DOCKETS AND CORRESPONDENCE TO UPDATE THE LITIGATION CASE CALENDAR.	1.8
11/15/17	A NADLER	ORGANIZE AND PROCURE VARIOUS HEARING TRANSCRIPTS FOR ATTORNEY REVIEW.	0.4
11/15/17	I BLUMBERG	DRAFT DAILY UPDATE RE: NOVEMBER 15 DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	2.1
11/15/17	D PEREZ	DRAFT DAILY UPDATE.	0.6
11/16/17	A NADLER	REVIEW ALL RELEVANT DOCKETS AND CORRESPONDENCE TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	1.4
11/16/17	I BLUMBERG	DRAFT DAILY UPDATE RE: NOVEMBER 16 DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	2.6
11/17/17	J DANIELS	REVISE WEEKLY UPDATE FOR COMMONWEALTH-COFINA DISPUTE.	0.8
11/17/17	A NADLER	REVIEW ALL RELEVANT DOCKETS AND CORRESPONDENCE TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	1.8
11/17/17	G HOPLAMAZIAN	REVISE DRAFT ADVERSARY PROCEEDING UPDATES.	0.2
11/17/17	A PAVEL	REVISE TITLE III AND ADVERSARY SUMMARIES.	1.8
11/17/17	D PEREZ	MEET W/ I. BLUMBERG RE: [REDACTED] (.2); TELEPHONE CONFERENCE W/ I. GARAU RE: SAME (.1); TELEPHONE CONFERENCE W/ C. SCHEPPER RE: BAR DATE MOTION TIMING (.1).	0.4

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11/17/17	I BLUMBERG	COLLECT AND ENTER COMMENTS ON WEEKLY SUMMARIES OF ADVERSARY PROCEEDINGS (2.5); DRAFT SUMMARY OF NEW ADVERSARY PROCEEDING (2.2).	4.7
11/17/17	I BLUMBERG	DRAFT DAILY UPDATE RE: NOVEMBER 17 DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS (1.9); MEET W/ D. PEREZ RE: [REDACTED] (.2).	2.1
11/18/17	I BLUMBERG	DRAFT DAILY UPDATE RE: NOVEMBER 18 DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	1.1
11/18/17	D PEREZ	DRAFT NOVEMBER 17 DAILY UPDATE.	0.6
11/18/17	B NEVE	DRAFT AND REVISE DAILY CLIENT UPDATE.	2.2
11/18/17	J RAPISARDI	TELEPHONE CONFERENCE W/ M. YASSIN RE: UPDATE ON PENDING MATTERS.	0.5
11/19/17	A NADLER	REVIEW ALL RELEVANT DOCKETS AND CORRESPONDENCE TO CONFIRM AND QUALITY CONTROL CHECK ALL DEADLINES IN THE MASTER LITIGATION CALENDAR.	2.7
11/20/17	I BLUMBERG	DRAFT DAILY UPDATE RE: NOVEMBER 20 DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	1.9
11/20/17	J BEISWENGER	RESEARCH AND ANALYZE [REDACTED] [REDACTED]	1.0
11/20/17	D PEREZ	REVIEW AND REVISE DAILY UPDATE.	0.6
11/20/17	A NADLER	REVIEW ALL RELEVANT DOCKETS AND CORRESPONDENCE TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	0.7
11/20/17	D PEREZ	ANALYZE [REDACTED] (.2); EMAIL J. RAPISARDI, S. UHLAND, AND P. FRIEDMAN RE: [REDACTED] (.2).	0.4
11/21/17	I BLUMBERG	DRAFT DAILY UPDATE RE: NOVEMBER 21 DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	1.9
11/21/17	B NEVE	DRAFT AND REVISE DAILY CLIENT UPDATE.	1.0
11/21/17	I BLUMBERG	COLLECT AND ENTER COMMENTS ON WEEKLY SUMMARIES OF ADVERSARY PROCEEDINGS.	0.6
11/21/17	A NADLER	REVIEW ALL RELEVANT DOCKETS AND CORRESPONDENCE TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	1.0
11/21/17	D PEREZ	EMAILS W/ PRIME CLERK AND E. BARAK RE: UPCOMING FILINGS AND SERVICE.	0.2
11/21/17	J RAPISARDI	TELEPHONE CONFERENCES W/ C. SOBRINO RE: STATUS UPDATE.	0.6
11/22/17	I BLUMBERG	DRAFT DAILY UPDATE RE: NOVEMBER 22 DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	1.6
11/22/17	D PEREZ	DRAFT DAILY UPDATE.	0.3
11/22/17	J ZUJKOWSKI	DRAFT STATUS UPDATE EMAIL FOR CLIENT.	1.0

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11/22/17	I BLUMBERG	COLLECT AND ENTER COMMENTS ON WEEKLY SUMMARIES OF ADVERSARY PROCEEDINGS.	0.8
11/22/17	J ZUJKOWSKI	REVIEW WORK IN PROGRESS LIST.	1.0
11/22/17	J ESPINOZA	PREPARE DOCUMENTS FOR REVIEW.	0.7
11/22/17	A NADLER	REVIEW ALL RELEVANT DOCKETS AND CORRESPONDENCE TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	1.0
11/22/17	S UHLAND	PREPARE LIST OF OPEN TASKS.	1.4
11/22/17	D SCHWEON	ASSEMBLE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW.	2.2
11/23/17	I BLUMBERG	DRAFT DAILY UPDATE RE: NOVEMBER 23 DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	0.1
11/23/17	I BLUMBERG	COLLECT, REVIEW, AND INCORPORATE COMMENTS FOR WEEKLY ADVERSARY PROCEEDING SUMMARY DOCUMENT.	1.3
11/24/17	I BLUMBERG	COLLECT, REVIEW, AND INCORPORATE COMMENTS FOR WEEKLY ADVERSARY PROCEEDING SUMMARY DOCUMENT.	0.7
11/24/17	A SHAPIRO	REVISE AND UPDATE DOCUMENT SUMMARIZING AND ANALYZING ADVERSARY CASES.	1.1
11/24/17	S UHLAND	DRAFT AND REVISE STATUS SLIDES RE: TITLE III ENTITIES (1.7); COMMUNICATIONS W/ D. MONDELL RE: SAME (.4).	2.1
11/25/17	I BLUMBERG	COLLECT AND REVIEW COMMENTS FOR WEEKLY ADVERSARY PROCEEDING SUMMARY DOCUMENT.	2.5
11/25/17	A PAVEL	REVIEW AND REVISE WEEKLY STATUS UPDATES AND CALENDAR.	1.1
11/25/17	A NADLER	QUALITY CONTROL CHECK OF LITIGATION DEADLINES CALENDAR AND ADJUSTMENTS TO THE SAME, PER ATTORNEY INSTRUCTIONS.	2.3
11/25/17	S UHLAND	DRAFT AND REVISE SLIDES RE: [REDACTED] (1.2); COMMUNICATIONS W/ L. WEINBERG RE: SAME (.4).	1.6
11/25/17	J RAPISARDI	REVIEW AND REVISE ROTHSCHILD FINANCIAL PRESENTATION SLIDES.	1.6
11/26/17	A SHAPIRO	REVISE AND UPDATE MASTER LITIGATION CALENDAR TRACKING DEADLINES ACROSS ALL TITLE III MATTERS.	2.6
11/26/17	S UHLAND	REVIEW CASE PLEADINGS RE: OPEN ITEMS FOR FOLLOW UP.	0.7
11/26/17	A PAVEL	REVIEW AND REVISE WEEKLY STATUS UPDATES AND CALENDAR.	1.0
11/26/17	A NADLER	FOLLOW-UP REVIEW AND QUALITY CONTROL CHECK OF LITIGATION DEADLINES CALENDAR AND CORRESPONDENCE RE: SAME FOR UPDATES TO THE CLIENT.	2.0
11/27/17	S UHLAND	REVIEW AND ANALYZE OPEN MATTERS, STATUS AND NEXT STEPS.	1.1

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
11/27/17	B NEVE	DRAFT AND REVIEW DAILY CLIENT UPDATE ON TITLE III CASES AND ADVERSARY PROCEEDINGS.	0.5
11/27/17	A SHAPIRO	PREPARE DAILY UPDATE SUMMARIZING FILINGS ACROSS ALL TITLE III MATTERS.	0.2
11/27/17	I BLUMBERG	RESEARCH [REDACTED]	1.0
11/27/17	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	1.3
11/27/17	J ZUJKOWSKI	REVIEW AND REVISE AGENDA FOR NOVEMBER 30 LISTENING SESSION.	1.6
11/27/17	A NADLER	REVIEW ALL RELEVANT DOCKETS AND CORRESPONDENCE TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	1.8
11/27/17	D SCHWEON	ASSEMBLE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW.	2.2
11/27/17	A PAVEL	REVIEW AND REVISE WEEKLY STATUS UPDATES AND CALENDAR.	0.6
11/27/17	D PEREZ	DRAFT DAILY UPDATE (.3); TELEPHONE CONFERENCE W/ S. SCHEPPER RE: MAIL DELIVERY IN PUERTO RICO (.1).	0.4
11/27/17	P FRIEDMAN	REVIEW MEMORANDA TO COMMONWEALTH RE: PAYMENT OF NON-AAFAF PROFESSIONAL FEES.	0.8
11/28/17	D SCHWEON	ASSEMBLE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW.	2.0
11/28/17	A SHAPIRO	PREPARE DAILY UPDATE SUMMARIZING FILINGS ACROSS ALL TITLE III MATTERS.	2.1
11/28/17	I BLUMBERG	COLLECT AND REVIEW COMMENTS FOR WEEKLY ADVERSARY PROCEEDING SUMMARY DOCUMENT.	0.1
11/28/17	I BLUMBERG	SET UP TRACKING OF ADVERSARY PROCEEDINGS W/ NEWLY GRANTED COURT OF APPEALS CASE NUMBERS.	0.7
11/28/17	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	4.4
11/28/17	A NADLER	REVIEW ALL RELEVANT DOCKETS AND CORRESPONDENCE TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	1.2
11/28/17	A PAVEL	REVIEW AND REVISE DAILY UPDATE.	0.5
11/28/17	J RAPISARDI	TELEPHONE CONFERENCE W/ M. YASSIN RE: [REDACTED]	1.1
11/29/17	P FRIEDMAN	DISCUSS [REDACTED] W/ [REDACTED] (.3); TELEPHONE CONFERENCE W/ M. YASSIN RE: [REDACTED] (.2); TELEPHONE CONFERENCE W/ M. FELDMAN RE: [REDACTED] (.3).	0.8
11/29/17	A COVUCCI	UPDATE WORK-IN-PROGRESS LIST.	0.3
11/29/17	S UHLAND	DRAFT AND REVISE UPDATE FOR STATUS CALL W/ AAFAF.	0.4
11/29/17	A SHAPIRO	PREPARE DAILY UPDATE SUMMARIZING FILINGS ACROSS ALL TITLE III MATTERS (.8); UPDATE WORK IN PROGRESS DOCUMENT (.9).	1.7

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11/29/17	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	3.2
11/29/17	D PEREZ	DRAFT NOVEMBER 28 DAILY UPDATE (.7); DRAFT NOVEMBER 29 DAILY UPDATE (.3).	1.0
11/29/17	J DANIELS	UPDATE WORK-IN-PROGRESS LIST.	0.1
11/29/17	A NADLER	REVIEW ALL RELEVANT DOCKETS AND CORRESPONDENCE TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	1.1
11/29/17	M KREMER	UPDATE WORK IN PROGRESS LIST FOR TITLE VI CASES.	0.2
11/29/17	A PAVEL	REVIEW AND COMMENT ON DAILY UPDATE.	0.2
11/29/17	J ZUJKOWSKI	UPDATE WORK-IN-PROGRESS LIST.	1.8
11/30/17	J RAPISARDI	TELEPHONE CONFERENCE W/ M. YASSIN, S. UHLAND, AND A. CAPACETE RE: STATUS UPDATE OF ALL PENDING MATTERS (.9); REVIEW SUMMARY OF FOMB WEEKLY WORKSTREAM CALL (.3).	1.2
11/30/17	S UHLAND	TELEPHONE CONFERENCE W/ A. CAPACETE, M. YASSIN, J. RAPISARDI, AND J. ZUJKOWSKI RE: STATUS UPDATE.	0.9
11/30/17	I BLUMBERG	COLLECT AND REVIEW COMMENTS FOR WEEKLY ADVERSARY PROCEEDING SUMMARY DOCUMENT.	0.5
11/30/17	J ZUJKOWSKI	ATTEND UPDATE CALL W/ A. CAPACETE, M. YASSIN, J. RAPISARDI, AND S. UHLAND (.9); PREPARE FOR SAME (.4).	1.3
11/30/17	I BLUMBERG	WATCH AND PREPARE OUTLINE FOR OVERSIGHT BOARD'S SECOND LISTENING SESSION.	5.4
11/30/17	A SHAPIRO	PREPARE DAILY UPDATE SUMMARIZING FILINGS ACROSS ALL TITLE III MATTERS (.2); PREPARE SUMMARY OF OVERSIGHT BOARD'S LISTENING SESSION (1.4).	1.4
11/30/17	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	1.6
11/30/17	A PAVEL	REVIEW AND REVISE WEEKLY STATUS UPDATES AND CALENDAR.	0.3
11/30/17	A NADLER	REVIEW ALL RELEVANT DOCKETS AND CORRESPONDENCE TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	1.5
11/30/17	J VIALET	CORRESPONDENCE RE: SUPPLEMENTAL PRODUCTION.	0.5
Total	005 CASE ADMINISTRATION		234.6
006 CLAIMS ADMINISTRATION AND OBJECTIONS			
11/01/17	D PEREZ	FOLLOW UP W/ S. UHLAND RE: BAR DATE MOTION.	0.1
11/08/17	D PEREZ	EMAIL M. YASSIN RE: BAR DATE MOTION.	0.2
11/16/17	D PEREZ	REVIEW BAR DATE NOTICE RESEARCH (.5); FOLLOW UP W/ J. SPINA RE: SAME (.2); EMAILS W/ P. POSSINGER AND S. MA RE: BAR DATE MOTION TIMING (.1).	0.8
11/17/17	I BLUMBERG	RESEARCH AND PREPARE SUMMARY [REDACTED]	1.3

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11/19/17	I BLUMBERG	RESEARCH AND PREPARE SUMMARY [REDACTED] [REDACTED]	2.1
11/20/17	I BLUMBERG	RESEARCH AND PREPARE SUMMARY [REDACTED] [REDACTED]	1.9
11/20/17	D PEREZ	EMAILS W/ M. YASSIN AND S. MA RE: BAR DATE MOTION (.3); TELEPHONE CONFERENCE W/ S. RINALDI, I. GARAU, M. SAMUELS, AND J. KLEIN RE: [REDACTED] (.3).	0.6
11/28/17	D PEREZ	REVIEW AND COMMENT ON MEMO RE: [REDACTED] [REDACTED] (2.1); REVIEW CASES RE: SAME (.8).	2.9
Total	006 CLAIMS ADMINISTRATION AND OBJECTIONS		9.9
007 CORPORATE GOVERNANCE AND BOARD MATTERS			
11/01/17	J RAPISARDI	NUMEROUS CONFERENCES W/ M. YASSIN, G. PORTELA RE: [REDACTED]	1.3
11/01/17	S UHLAND	DRAFT AND REVISE STIPULATION AND ORDER (1.2); DRAFT AND REVISE [REDACTED] (2.4); ANALYZE [REDACTED] (.8).	4.4
11/01/17	B NEVE	DRAFT AND REVISE [REDACTED] (9.4); CONFERENCE W/ J. RAPISARDI, S. UHLAND, P. FRIEDMAN, W. SUSHON, AND A. COVUCCI RE: SAME (.6); CONFERENCE W/ P. FRIEDMAN, W. SUSHON, AND A. COVUCCI RE: SAME (.3).	10.3
11/01/17	J RAPISARDI	REVIEW [REDACTED] (3.4); REVIEW AND REVISE PRESS RELEASE RE: BOARD GOVERNANCE (1.2).	4.6
11/02/17	E SCHLOM	REVIEW AND ANALYZE [REDACTED]; COMMUNICATE W/ P. FRIEDMAN AND A. SHAPIRO RE: SAME.	1.0
11/02/17	E SCHLOM	COMMUNICATE W/ P. FRIEDMAN AND S. BUNNELL RE: [REDACTED]	0.2
11/02/17	S BUNNELL	CORRESPOND W/ R. OPPENHEIMER AND M. YASSIN RE: [REDACTED]	0.1
11/02/17	J RAPISARDI	TELEPHONE CONFERENCES W/ M. YASSIN RE: [REDACTED]	0.8
11/02/17	S UHLAND	DRAFT AND REVISE [REDACTED] (1.2); CONFERENCE W/ A. CATON RE: STATUS (.4); REVIEW AND REVISE [REDACTED] (1.3).	2.9
11/02/17	A SHAPIRO	RESEARCH [REDACTED] [REDACTED]	0.6
11/03/17	E SCHLOM	CONFERENCE W/ S. BUNNELL RE: [REDACTED]	0.6
11/03/17	S BUNNELL	COMMUNICATIONS W/ E. SCHLOM AND OTHERS RE: DOCUMENTS RELEVANT TO [REDACTED] [REDACTED]	0.4

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11/03/17	J RAPISARDI	DRAFT [REDACTED] (3.4); REVISE CHARTS RE: [REDACTED] (.5); EMAILS [REDACTED] (.3).	4.2
11/03/17	J RAPISARDI	CONFERENCE CALL W/ M. YASSIN, N. MITCHELL, AND S. UHLAND RE: GOVERNANCE/BOARD ISSUES.	0.8
11/03/17	S BUNNELL	CORRESPOND W/ R. OPPENHEIMER AND OTHERS RE: [REDACTED]	0.3
11/03/17	S UHLAND	PREPARE AGENDA, OUTLINE FOR [REDACTED] (.7); CONFERENCE W/ N. MITCHELL, M. YASSIN, AND J. RAPISARDI RE: [REDACTED] (1.5); DRAFT AND REVISE [REDACTED] (1.1).	3.3
11/04/17	E SCHLOM	COMMUNICATE W/ S. BUNNELL RE: REVIEW OF PREPA OFFICIAL COMMUNICATIONS.	0.1
11/04/17	E SCHLOM	COMMUNICATE W/ J. VIALET RE: REVIEW OF PREPA OFFICIAL COMMUNICATIONS.	0.1
11/04/17	E SCHLOM	CONFERENCE W/ P. FRIEDMAN RE: REVIEW OF PREPA OFFICIAL COMMUNICATIONS.	0.2
11/04/17	S BUNNELL	CORRESPOND W/ E. SCHLOM RE: ACCESS TO DOCUMENTS RE: [REDACTED]	0.2
11/04/17	J RAPISARDI	REVIEW AND REVISE [REDACTED] (3.8); TELEPHONE CONFERENCES W/ N. MITCHELL, S. UHLAND, AND M. YASSIN RE: SAME (1.8); NUMEROUS TELEPHONE CONFERENCES W/ M. YASSIN RE: SAME (1.6); REVIEW AND REVISE [REDACTED] (1.2).	7.2
11/04/17	J RAPISARDI	REVIEW AND REVISE [REDACTED]	1.2
11/04/17	S UHLAND	PREPARE MEETING AGENDA (.8); DRAFT AND REVISE [REDACTED] (.9); CONFERENCE W/ N. MITCHELL, J. RAPISARDI, AND M. YASSIN RE: [REDACTED] (1.5).	3.2
11/04/17	J BEISWENGER	[REDACTED]	0.3
11/05/17	J RAPISARDI	MEMO [REDACTED]	1.1
11/05/17	J RAPISARDI	NUMEROUS TELEPHONE CONFERENCES W/ N. MITCHELL RE: [REDACTED]	1.2
11/05/17	S UHLAND	TELEPHONE CONFERENCE (PARTIAL) W/ N. MITCHELL, P. FRIEDMAN, AND J. RAPISARDI RE: CONGRESSIONAL HEARING.	0.4
11/05/17	P FRIEDMAN	CORRESPOND W/ J. DAVIS, N. MITCHELL RE: [REDACTED] (.3); TELEPHONE CONFERENCES W/ DAVIS, N. MITCHELL AND J. RAPISARDI RE: [REDACTED] (.8).	1.1
11/05/17	J RAPISARDI	REVIEW AND REVISE SETTLEMENT PROPOSAL TO [REDACTED] (3.4); NUMEROUS TELEPHONE CONFERENCES W/ M. YASSIN RE: [REDACTED] (1.2).	4.6

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11/05/17	J RAPISARDI	TELEPHONE CONFERENCES W/ N. MITCHELL, P. FRIEDMAN RE: [REDACTED] (.5); TELEPHONE CONFERENCES W/ N. MITCHELL RE: SAME (1.0); PREPARE OUTLINE, ANALYSIS RE: [REDACTED] (1.2).	2.7
11/05/17	J BEISWENGER	DRAFT OUTLINE [REDACTED] (2.4); EMAIL [REDACTED] (.5); DRAFT AND REVISE [REDACTED] (6.3).	9.2
11/06/17	J RAPISARDI	MEETING W/ M. YASSIN RE: GOVERNANCE ISSUES (1.5); MEETING W/ G. PORTELA RE: SAME (1.5); REVIEW [REDACTED] (.3); TELEPHONE CONFERENCES W/ J. BEISWENGER RE: RESPONSE [REDACTED] (.4).	3.2
11/06/17	E SCHLOM	REVIEW AND ANALYZE DOCUMENT COLLECTION FOR ISSUES RELATING TO [REDACTED].	4.5
11/06/17	E SCHLOM	COMMUNICATE W/ B. NEVE, A. SHAPIRO, AND S. BUNNELL RE: [REDACTED].	0.5
11/06/17	S BUNNELL	CORRESPOND W/ E. SCHLOM RE: [REDACTED]	0.2
11/06/17	S BUNNELL	ANALYSIS AND CONFERENCE W/ E. SCHLOM RE: WORK PLAN ISSUES.	0.3
11/06/17	E SCHLOM	COMMUNICATE W/ J. VIALET RE: DOCUMENT REVIEW SEARCHES.	0.8
11/06/17	B NEVE	REVIEW AND ANALYZE [REDACTED].	0.3
11/06/17	P FRIEDMAN	DRAFT AND REVISE [REDACTED].	1.5
11/06/17	J BEISWENGER	REVISE [REDACTED] (2.3); TELEPHONE CONFERENCES W/ J. RAPISARDI RE: [REDACTED] (.4); DRAFT RESPONSE LETTER RE: SAME (5.1).	7.8
11/07/17	K BLALACK II	CORRESPOND W/ P. FRIEDMAN AND N. MITCHELL RE: [REDACTED] (.5); CORRESPOND W/ J. BEISWENGER RE: [REDACTED] (2).	0.7
11/07/17	S BUNNELL	CORRESPOND W/ E. SCHLOM AND P. FRIEDMAN RE: STATUS OF ANALYSIS.	0.1
11/07/17	E SCHLOM	REVIEW AND ANALYZE DOCUMENT COLLECTION FOR ISSUES RELATING TO [REDACTED]	5.1
11/07/17	S UHLAND	WATCH [REDACTED].	2.4

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11/07/17	J RAPISARDI	TELEPHONE CONFERENCES W/ N. MITCHELL RE: [REDACTED]	1.2
11/07/17	B NEVE	WATCH [REDACTED] RE: [REDACTED] (3.2); REVIEW AND ANALYZE [REDACTED] (7.1).	10.3
11/07/17	J BEISWENGER	DRAFT AND REVISE RESPONSE LETTER RE: [REDACTED] (2.2); CORRESPOND W/ J. RAPISARDI AND M. YASSIN RE: OUTSTANDING RESPONSE LETTERS (.3); COLLECT AND CIRCULATE MATERIALS RE: [REDACTED] (.3).	2.8
11/07/17	J RAPISARDI	WATCH [REDACTED] (2.3); DRAFT OUTLINE [REDACTED] (.6); REVIEW AND REVISE DRAFT LETTER [REDACTED] (.8); CONFERENCE W/ M. YASSIN RE: SAME (.2).	3.9
11/08/17	K BLALACK II	REVIEW AND ANALYZE BACKGROUND MATERIALS ON [REDACTED] (.8); REVIEW AND ANALYZE PRIOR [REDACTED] (.6); REVIEW AND ANALYZE [REDACTED] (.5); REVIEW AND ANALYZE PRESS REPORTS RE: [REDACTED] (.2); CORRESPOND W/ J. RAPISARDI AND P. FRIEDMAN RE: [REDACTED] (.9); REVIEW AND ANALYZE DRAFT OF [REDACTED] (.4); CORRESPOND W/ P. FRIEDMAN, P. MARPLE AND N. MITCHELL RE: SAME (.3); REVIEW AND ANALYZE DRAFT OF [REDACTED] (.4); CORRESPOND W/ P. FRIEDMAN RE: SAME (.2).	4.3
11/08/17	J RAPISARDI	MEETING W/ M. YASSIN, J. MATTEI, D. MONDELL, AND G. PORTELA RE: [REDACTED] (1.3); NUMEROUS CONFERENCES W/ M. YASSIN RE: FOLLOW-UP ISSUES ON OUTSTANDING RESPONSES [REDACTED] (1.6).	2.9
11/08/17	S UHLAND	MEETING (PARTIAL) W/ J. RAPISARDI, N. MITCHELL, P. FRIEDMAN, AND M. YASSIN [REDACTED]	0.8
11/08/17	J RAPISARDI	CONFERENCE W/ N. MITCHELL RE: [REDACTED] (1.2); TELEPHONE CONFERENCES W/ N. MITCHELL RE: SAME (.6).	1.8
11/08/17	B NEVE	REVIEW AND REVISE ANALYSIS OF [REDACTED] (.8); DRAFT AND REVISE [REDACTED] (.8).	1.6

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11/08/17	I BLUMBERG	PREPARE AN OVERVIEW [REDACTED] [REDACTED]	3.2
11/08/17	J BEISWENGER	REVIEW AND ANALYZE [REDACTED] [REDACTED]	2.4
11/08/17	J RAPISARDI	REVIEW AND ANALYZE [REDACTED] TASKS (.3); DRAFT [REDACTED] [REDACTED] (4.2).	4.5
11/08/17	P FRIEDMAN	REVIEW DRAFT OF [REDACTED] [REDACTED]	0.7
11/09/17	K BLALACK II	CORRESPOND W/ M. YASSIN, N. MITCHELL, AND P. FRIEDMAN RE: REVISIONS TO DRAFT [REDACTED] [REDACTED] (.5); CORRESPOND W/ J. RAPISARDI AND P. FRIEDMAN RE: [REDACTED] (.4); REVIEW AND ANALYZE DRAFT [REDACTED] (.6); CORRESPOND W/ N. MITCHELL, A. SCRUGGS AND P. FRIEDMAN RE: SAME (.2); TELEPHONE CONFERENCE W/ P. MARPLE RE: [REDACTED] [REDACTED] (.4); CORRESPOND W/ N. MITCHELL AND P. FRIEDMAN RE: [REDACTED] (.4); CONFERENCE CALL W/ GREENBERG TRAUIG AND P. FRIEDMAN RE: [REDACTED] (.6); CORRESPOND W/ A. SCRUGGS AND P. FRIEDMAN RE: [REDACTED] [REDACTED] (.1); CORRESPOND W/ P. FRIEDMAN RE: STRATEGY DISCUSSION W/ [REDACTED] [REDACTED] (.1); CONFERENCE CALL W/ [REDACTED] (.6); CONFERENCE CALL W/ J. RAPISARDI AND P. FRIEDMAN RE: [REDACTED] [REDACTED] (.2).	4.1
11/09/17	P FRIEDMAN	REVIEW [REDACTED] [REDACTED]	2.4
11/09/17	E SCHLOM	REVISE AND ANALYZE PRODUCTION [REDACTED] [REDACTED] COMMUNICATE W/ P. FRIEDMAN RE: SAME.	1.2
11/09/17	S UHLAND	DRAFT AND REVISE BRIEFING MATERIALS FOR CONGRESSIONAL HEARINGS.	3.4
11/09/17	J RAPISARDI	CONFERENCE CALL RE: [REDACTED] [REDACTED] (.7); CONFERENCE CALL W/ N. MITCHELL D. CLEARY, OF GREENBERG, L. BLALACK AND P. FRIEDMAN RE: [REDACTED] (.8).	1.5

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11/09/17	B NEVE	DRAFT AND REVISE [REDACTED]	11.9
11/09/17	J BEISWENGER	DRAFT AND REVISE HEARING PREPARATION BOOK FOR [REDACTED] [REDACTED] (2.9); REVISE [REDACTED] (1.7); FURTHER REVISE [REDACTED] [REDACTED] (.5); DRAFT AND REVISE [REDACTED] (1.0); PREPARE AND COMPILE DOCUMENTS [REDACTED] (2.1); CORRESPOND W/ J. RAPISARDI AND B. NEVE RE: SAME (.2); CORRESPOND W/ C. YAMIN RE: SAME (.3).	8.7
11/09/17	I BLUMBERG	PREPARE AN OVERVIEW [REDACTED]	1.7
11/09/17	J RAPISARDI	REVIEW AND REVISE [REDACTED] (3.1); PREPARE [REDACTED] (2.1); CONFERENCE W/ B. NEVE RE: SAME (1.2); CONFERENCE W/ S. UHLAND RE: SAME (.8); CONFERENCE W/ M. YASSIN RE: SAME (.5).	7.7
11/10/17	J RAPISARDI	REVIEW AND REVISE [REDACTED]	2.1
11/10/17	K BLALACK II	CORRESPOND W/ P. FRIEDMAN RE: [REDACTED] (.2); CORRESPOND W/ T. LEMON RE: [REDACTED] (.1).	0.3
11/10/17	E SCHLOM	ANALYZE PRODUCTION [REDACTED]	6.0
11/10/17	J BEISWENGER	REVIEW AND ANALYZE [REDACTED] (2); TELEPHONE CONFERENCE W/ J. RAPISARDI AND M. YASSIN RE: RESPONSE TO NOVEMBER 10 LETTER (.5); FOLLOW-UP CALL W/ J. RAPISARDI RE: SAME (.2); DRAFT RESPONSE [REDACTED] (1.9).	2.8
11/10/17	J BEISWENGER	REVISE [REDACTED] (.7); CORRESPOND W/ S. UHLAND, M. YASSIN, C. YAMIN, AND S. TORRES RE: [REDACTED] (.3).	1.0
11/10/17	J SPINA	DRAFT AND REVISE SUMMARY [REDACTED]	1.9
11/11/17	J RAPISARDI	TELEPHONE CONFERENCE W/ N. MITCHELL RE: [REDACTED] (.8); TELEPHONE CONFERENCES [REDACTED] (.3); REVIEW AND REVISE [REDACTED] (1.8).	2.9

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11/11/17	J BEISWENGER	CORRESPOND W/ M. YASSIN RE: [REDACTED] [REDACTED]	0.2
11/12/17	K BLALACK II	CORRESPOND W/ N. MITCHELL, J. RAPISARDI, P. FRIEDMAN, B. NEVE, AND J. BEISWENGER RE: [REDACTED] [REDACTED]	0.6
11/12/17	J RAPISARDI	REVIEW AND REVISE MATERIALS TO PREPARE [REDACTED] [REDACTED] (2.2).	2.2
11/12/17	J BEISWENGER	CORRESPOND W/ L. BLALACK RE: [REDACTED] [REDACTED] (.2); REVIEW AND REVISE [REDACTED] [REDACTED] (1.5).	1.7
11/13/17	K BLALACK II	CORRESPOND W/ N. MITCHELL, J. RAPISARDI, P. FRIEDMAN, AND S. UHLAND RE: [REDACTED] [REDACTED] (.4); REVIEW AND ANALYZE [REDACTED] [REDACTED] (3.6); CORRESPOND W/ N. MITCHELL AND P. FRIEDMAN RE: [REDACTED] [REDACTED] (.1); REVIEW AND ANALYZE REVISED DRAFT [REDACTED] [REDACTED] (.3).	4.4
11/13/17	E SCHLOM	COMMUNICATE W/ S. BUNNELL RE: [REDACTED] [REDACTED]	0.2
11/13/17	E SCHLOM	ASSIST [REDACTED] [REDACTED] COMMUNICATE W/ P. FRIEDMAN RE: SAME.	1.6
11/13/17	B NEVE	DRAFT AND REVISE STATEMENT [REDACTED] [REDACTED]	0.5
11/13/17	J RAPISARDI	REVIEW AND REVISE [REDACTED] [REDACTED] (1.0); CONFERENCE W/ N. MITCHELL RE: [REDACTED] [REDACTED] (.8); [REDACTED] (1.2).	3.0
11/13/17	P FRIEDMAN	REVIEW TESTIMONY REGARDING [REDACTED] [REDACTED]	1.9
11/13/17	W SUSHON	REVIEW AND REVISE LETTER [REDACTED] [REDACTED]	0.6
11/13/17	S UHLAND	DRAFT AND REVISE RESPONSE LETTER [REDACTED] [REDACTED] (.9); MEETING W/ M. YASSIN RE: SAME (.7).	1.6

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11/13/17	J BEISWENGER	DRAFT SUMMARY OF [REDACTED] RE: [REDACTED] (2.0); REVISE RESPONSE LETTER RE: [REDACTED] (4); CONFERENCE CALL W/ S. UHLAND, M. YASSIN, D. PEREZ, J. ZUJKOWSKI, AND B. NEVE RE: STATUS OF VARIOUS ISSUES (1.8); [REDACTED] (9).	5.1
11/14/17	S UHLAND	[REDACTED]	2.8
11/14/17	B NEVE	REVIEW [REDACTED]	2.0
11/14/17	I BLUMBERG	[REDACTED]	9.2
11/14/17	J RAPISARDI	PREPARE [REDACTED] (5); ATTEND [REDACTED] (2.0); [REDACTED] (1.5).	4.0
11/15/17	J RAPISARDI	CONFERENCES W/ M. YASSIN RE: [REDACTED]	1.2
11/15/17	B NEVE	REVIEW AND ANALYZE [REDACTED]	3.6
11/16/17	J RAPISARDI	CONFERENCE W/ M. YASSIN RE: [REDACTED]	0.8
11/16/17	J RAPISARDI	CONFERENCE CALL W/ N. MITCHELL RE: [REDACTED]	1.0
11/16/17	S UHLAND	CONFERENCE W/ A. CATON AND J. RAPISARDI RE: [REDACTED] (7); CONFERENCE W/ J. RAPISARDI, N. MITCHELL AND D. CLEARY RE: OPEN ISSUES (5).	1.2
11/16/17	I BLUMBERG	SUMMARIZE [REDACTED]	0.6
11/17/17	J RAPISARDI	TELEPHONE CONFERENCES W/ N. MITCHELL RE: [REDACTED] (5); CONFERENCE W/ M. YASSIN RE: SAME (3).	0.8
11/17/17	B NEVE	DRAFT AND REVISE LETTER [REDACTED]	1.5
11/17/17	J RAPISARDI	DRAFT LETTER [REDACTED]	1.4
11/19/17	J BEISWENGER	CORRESPOND W/ J. RAPISARDI, S. UHLAND, AND M. YASSIN RE: [REDACTED]	0.3

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11/20/17	J BEISWENGER	TELEPHONE CONFERENCE W/ J. RAPISARDI AND M. YASSIN RE: [REDACTED] (4); CONFERENCE W/ J. RAPISARDI RE: SAME (.2); TELEPHONE CONFERENCE W/ J. RAPISARDI RE: [REDACTED] (.3); REVISE [REDACTED] (1.3); REVISE [REDACTED] (.7).	2.9
11/20/17	J RAPISARDI	TELEPHONE CONFERENCE W/ M. YASSIN AND J. BEISWENGER RE: [REDACTED] (4); CONFERENCE W/ J. BEISWENGER RE: SAME (.2); TELEPHONE CONFERENCE W/ [REDACTED] (.3).	0.9
11/21/17	J RAPISARDI	TELEPHONE CONFERENCE W/ M. YASSIN RE: [REDACTED]	0.6
11/21/17	J RAPISARDI	TELEPHONE CONFERENCE W/ M. YASSIN RE: [REDACTED] (4); REVIEW [REDACTED] (4).	0.8
11/21/17	J ZUJKOWSKI	DRAFT EMAILS TO AAFAF REQUESTED BY J. RAPISARDI RE: VARIOUS GOVERNANCE MATTERS.	1.2
11/22/17	R HOLM	CORRESPOND W/ P. FRIEDMAN RE: [REDACTED] (2); REVIEW AND ANALYZE [REDACTED] (2.1).	0.3
11/22/17	J RAPISARDI	TELEPHONE CONFERENCE W/ N. MITCHELL (GREENBERG) RE: [REDACTED]	0.8
11/24/17	J BEISWENGER	REVIEW AND REVISE RESPONSE LETTER [REDACTED]	0.9
11/24/17	J RAPISARDI	REVIEW RESPONSIVE LETTER [REDACTED]	0.8
11/26/17	J RAPISARDI	TELEPHONE CONFERENCE W/ N. MITCHELL RE: GOVERNANCE ISSUES.	1.0
11/27/17	J RAPISARDI	TELEPHONE CONFERENCES W/ C [REDACTED] (3); REVIEW LETTER AND DRAFT OUTLINE RESPONSE (.3).	0.6
11/28/17	P FRIEDMAN	REVIEW LETTER TO [REDACTED]	0.2
11/28/17	J RAPISARDI	TELEPHONE CONFERENCE W/ [REDACTED]	0.5
11/28/17	J BEISWENGER	REVIEW, ANALYZE, AND COMPILE ALL CORRESPONDENCE [REDACTED]	2.2

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11/29/17	J BEISWENGER	DRAFT AND REVISE [REDACTED] [REDACTED]	4.5
11/29/17	J RAPISARDI	REVIEW AND REVISE [REDACTED] [REDACTED]	1.8
11/29/17	J RAPISARDI	CONFERENCE CALL FOR WEEKLY REPORTING SESSION W/ N. JARESKO, M. YASSIN, G. PORTELA.	1.3
11/30/17	B NEVE	DRAFT AND REVISE LETTER [REDACTED] [REDACTED]	0.3
11/30/17	B NEVE	DRAFT AND REVISE LETTER [REDACTED] [REDACTED]	0.3
Total	007 CORPORATE GOVERNANCE AND BOARD MATTERS		271.9
008 EMPLOYEE BENEFITS AND PENSIONS			
11/10/17	J KOHN	REVIEW COMMUNICATIONS FROM UNION'S COUNSEL (.1); REVIEW REVISED [REDACTED] [REDACTED] (.1).	0.2
11/14/17	J KOHN	REVIEW COMMUNICATIONS FROM COUNSEL FOR UNIONS (.1); REVIEW [REDACTED] (.1); CONFERENCE CALL W/ COUNSEL FOR UNIONS (.2); INTERNAL COMMUNICATIONS W/ P. FRIEDMAN AND D. PEREZ RE: SAME (.2).	0.6
11/15/17	J KOHN	REVIEW AND REVISE [REDACTED] (.4); COMMUNICATIONS W/ D. PEREZ RE: SAME (.4).	0.8
11/20/17	J KOHN	REVIEW COMMUNICATIONS FROM PROSKAUER (.1); REVIEW COMMENTS AND REVIEW FINAL DRAFT OF [REDACTED] (.2); COMMUNICATIONS W/ D. PEREZ RE: SAME (.1).	0.4
11/21/17	J KOHN	REVIEW STIPULATION RE: [REDACTED] [REDACTED] (.3); REVIEW COMMUNICATIONS (.1).	0.4
11/22/17	S UHLAND	TELEPHONE CONFERENCE W/ J. KANG, M. YASSIN, AND G. BOWAN RE: [REDACTED]	1.0
11/29/17	J KOHN	REVIEW COMMUNICATIONS FROM [REDACTED] RE: [REDACTED]	0.1
Total	008 EMPLOYEE BENEFITS AND PENSIONS		3.5
009 FEE APPLICATIONS			
11/01/17	J ZUJKOWSKI	PREPARE AUGUST FEE STATEMENT MATERIALS.	1.9
11/01/17	D PEREZ	FOLLOW UP W/ J. SPINA AND J. ZUJKOWSKI RE: INTERIM FEE APPLICATIONS (.2); REVIEW EXAMINER'S MOTION RE: INTERIM COMPENSATION ORDER (.3).	0.5
11/01/17	J BEISWENGER	PREPARE INFORMATION FOR FEE APPLICATIONS.	1.2
11/01/17	M KREMER	REVIEW AND REVISE FEE APPLICATION STATEMENTS INCLUDING PRIVILEGE REVIEW.	0.6
11/02/17	L IRBY	REVIEW AND FINALIZE AUGUST FEE APPLICATION.	2.8
11/02/17	J ZUJKOWSKI	DRAFT FEE APPLICATION MATERIALS.	2.3
11/03/17	M KREMER	REVIEW AND REVISE TITLE VI FEE APPLICATION AND INVOICES, INCLUDING PRIVILEGE REVIEW.	1.5

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11/03/17	J SPINA	DRAFT COMMONWEALTH AUGUST FEE STATEMENT.	2.3
11/03/17	J ZUJKOWSKI	DRAFT FEE APPLICATION MATERIALS.	1.2
11/06/17	M KREMER	REVIEW AND REVISE SEPTEMBER FEE APPLICATION FOR TITLE VI ENTITIES INCLUDING PRIVILEGE REVIEW.	2.2
11/07/17	D PEREZ	REVIEW AMENDED INTERIM COMPENSATION ORDER AND COMMENT ON SAME (.7); REVISE INTERIM COMPENSATION MEMORANDA RE: SAME (.3).	1.0
11/07/17	D PEREZ	REVIEW SEPTEMBER MONTHLY FEE STATEMENT.	0.4
11/07/17	J ZUJKOWSKI	PREPARE NOVEMBER BUDGET.	2.3
11/07/17	J SPINA	DRAFT FEE LETTER FOR PHOENIX FOR MEDIATION SERVICES PROVIDED.	1.4
11/07/17	D PEREZ	REVIEW SEPTEMBER FEE STATEMENT.	0.5
11/08/17	J SPINA	DRAFT JULY FEE LETTER.	1.0
11/08/17	J BEISWENGER	PREPARE INFORMATION FOR FEE APPLICATION.	4.7
11/08/17	D PEREZ	PREPARE SEPTEMBER FEE STATEMENTS.	0.2
11/09/17	J BEISWENGER	PREPARE INFORMATION FOR FEE APPLICATION.	1.3
11/09/17	J ZUJKOWSKI	PREPARE FEE APPLICATION MATERIALS.	2.3
11/10/17	D PEREZ	FOLLOW UP W/ S. UHLAND, K. STADLER, AND B. WILLIAMSON RE: INTERIM COMPENSATION MEMOS.	0.1
11/12/17	D PEREZ	REVIEW FEE EXAMINER MEMO AND FOLLOW UP W/ S. UHLAND RE: SAME.	0.5
11/13/17	J ZUJKOWSKI	UPDATE BUDGETS.	1.2
11/13/17	D PEREZ	EMAIL M. YASSIN RE: PRIME CLERK AND EPIQ OUTSTANDING INVOICES.	0.2
11/15/17	J SPINA	DRAFT LETTER TO AAFAF RE: O'NEILL AND BORGES FEE STATEMENT.	1.8
11/15/17	D PEREZ	EMAILS W/ E. BARAK RE: FEE EXAMINER/GOVERNMENT INTERIM COMPENSATION MEMOS (.2); EMAILS W/ B. TUTTLE AND M. YASSIN RE: EPIQ AND PRIME CLERK INVOICES (.2).	0.4
11/16/17	J ZUJKOWSKI	DRAFT REVIEW OF OCTOBER EXPENSES FOR FEE STATEMENT.	3.5
11/16/17	S UHLAND	PREPARE SEPTEMBER MONTHLY STATEMENT (1.9); MEET W/ W. SUSHON RE: FEE APPLICATION (.3); PREPARE OCTOBER MONTHLY STATEMENT (1.8).	4.0
11/16/17	W SUSHON	REVIEW SEPTEMBER FEE STATEMENTS.	2.8
11/16/17	W SUSHON	MEET W/ S. UHLAND RE: FEE APPLICATION.	0.3
11/16/17	W SUSHON	REVIEW AND ANALYZE FEE APPLICATION.	0.5
11/16/17	D PEREZ	EMAILS W/ T. HURLEY RE: INTERIM COMPENSATION ORDER.	0.2
11/16/17	A PAVEL	REVIEW AND REVISE COMMONWEALTH TITLE III AND ADVERSARY LITIGATION FEE STATEMENTS.	1.0

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11/17/17	J SPINA	DRAFT FEE STATEMENT FOR UPR.	1.8
11/17/17	S UHLAND	COMMUNICATIONS W/ PAUL HASTINGS, O'NEILL AND BORGES AND DELOITTE RE: PAYMENT STATUS.	0.5
11/17/17	J SPINA	DRAFT FEE STATEMENT.	1.0
11/17/17	M KREMER	REVIEW AND REVISE TITLE VI FEE STATEMENTS INCLUDING PRIVILEGE REVIEW.	0.6
11/17/17	W SUSHON	REVIEW AND REVISE OCTOBER FEE STATEMENTS.	4.5
11/17/17	D PEREZ	REVISE INTERIM COMPENSATION MEMOS (.3); EMAILS W/ S. UHLAND AND K. STADLER RE: SAME (.2).	0.5
11/17/17	A PAVEL	PREPARE INFORMATION FOR FEE APPLICATION.	0.8
11/17/17	J SPINA	DRAFT SEPTEMBER MONTHLY FEE STATEMENT.	1.4
11/18/17	S UHLAND	FINALIZE SEPTEMBER FEE STATEMENT.	1.5
11/19/17	S UHLAND	CONTINUE FINALIZING SEPTEMBER FEE APPLICATION.	1.2
11/20/17	J ZUJKOWSKI	REVIEW OF OCTOBER EXPENSES AND DRAFT EMAIL TO ALL ATTORNEYS RE: FEE STATEMENT COMPLIANCE TO GUIDELINES ISSUES.	2.2
11/20/17	J SPINA	PREPARE FEE STATEMENT.	2.5
11/20/17	B NEVE	DRAFT AND REVISE DAILY CLIENT UPDATE.	0.4
11/20/17	J SPINA	FINALIZE FEE STATEMENT.	2.0
11/20/17	D PEREZ	EMAIL E. BARAK RE: INTERIM COMPENSATION MEMOS.	0.1
11/20/17	M KREMER	REVIEW AND REDACT INVOICES FOR PBA, PRIDCO, PRIFA, UPR, GDB, PORTS.	1.5
11/21/17	J SPINA	PREPARE PAYMENT LETTERS FOR VARIOUS PROFESSIONALS.	4.5
11/21/17	J SPINA	DRAFT PAYMENT MEMO AND SUMMARY CHART.	3.0
11/21/17	J BEISWENGER	PREPARE INFORMATION FOR FEE APPLICATION.	0.3
11/21/17	J SPINA	FINALIZE AND NOTICE FEE STATEMENTS.	3.5
11/21/17	J ZUJKOWSKI	REVISE DECEMBER BUDGET.	1.0
11/21/17	L IRBY	FINALIZE SEPTEMBER FEE STATEMENT.	0.4
11/21/17	W SUSHON	REVIEW OCTOBER FEE STATEMENTS FOR FEE APPLICATION.	7.4
11/21/17	S UHLAND	REVIEW SEPTEMBER AND OCTOBER FEE STATEMENTS.	1.7
11/22/17	J SPINA	DRAFT PAYMENT MEMO AND SUMMARY CHART.	5.1
11/22/17	J ZUJKOWSKI	REVIEW NOVEMBER AND DECEMBER BUDGETS.	1.0
11/22/17	J ZUJKOWSKI	DRAFT INTERIM FEE APPLICATION.	1.9
11/22/17	W SUSHON	REVIEW OCTOBER FEE STATEMENTS FOR FEE APPLICATION.	3.1
11/22/17	D PEREZ	EMAILS W/ S. UHLAND AND E. BARAK RE: INTERIM COMPENSATION MEMO.	0.1

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11/22/17	S UHLAND	PREPARE OCTOBER FEE STATEMENT.	1.9
11/22/17	S UHLAND	COMMUNICATIONS W/ M. JACOBY RE: PAYMENT.	0.4
11/23/17	J SPINA	DRAFT PAYMENT MEMO AND SUMMARY CHART.	1.8
11/24/17	M KREMER	REVIEW OCTOBER FEE STATEMENTS, INCLUDING PRIVILEGE REVIEW.	2.0
11/26/17	D PEREZ	DRAFT OCTOBER FEE STATEMENT.	0.2
11/26/17	D PEREZ	PREPARE AND DRAFT OCTOBER FEE STATEMENT.	0.2
11/26/17	D PEREZ	PREPARE TO OCTOBER FEE STATEMENT.	0.5
11/26/17	S UHLAND	REVIEW CW PROFESSIONAL FEE SUMMARY.	0.4
11/26/17	J BEISWENGER	PREPARE INFORMATION FOR FEE APPLICATION.	3.3
11/27/17	D PEREZ	PREPARE TO OCTOBER FEE STATEMENT.	0.5
11/27/17	J ZUJKOWSKI	PREPARE DECEMBER FEE BUDGET.	1.2
11/27/17	S UHLAND	PREPARE OCTOBER FEE APPLICATION.	0.9
11/27/17	J BEISWENGER	PREPARE INFORMATION FOR FEE APPLICATION.	3.1
11/27/17	J SPINA	REVIEW ANKURA INTERIM FEE APPLICATION AND CORRESPOND W/ M. SAMUELS RE: SAME.	1.5
11/27/17	J SPINA	PREPARE OCT FEE STATEMENT.	2.3
11/27/17	J SPINA	DRAFT O'NEILL AND GILMORE PAYMENT LETTER.	1.0
11/27/17	J ZUJKOWSKI	PREPARE AND DRFAT SEPTEMBER FEE LETTER AND OCTOBER FEE STATEMENT MATERIALS.	2.3
11/27/17	W SUSHON	REVIEW NOVEMBER BILLS FOR FEE APPLICATION.	5.7
11/27/17	M KREMER	REVIEW AND REVISE TITLE VI FEE STATEMENTS INCLUDING PRIVILEGE REVIEW IN CONNECTION W/ FEE APPLICATIONS.	0.5
11/28/17	R HOLM	REVIEW AND REVISE NOVEMBER FEE STATEMENT.	2.3
11/28/17	W SUSHON	REVIEW NOVEMBER FEE STATEMENTS.	6.8
11/28/17	J ZUJKOWSKI	PREPARE AND DRAFT FEE STATEMENT MATERIALS.	2.3
11/28/17	M KREMER	REVIEW AND REVISE TITLE VI FEE STATEMENTS INCLUDING PRIVILEGED REVIEW, IN CONNECTION W/ FEE APPLICATIONS.	0.7
11/28/17	D PEREZ	TELEPHONE CONFERENCE W/ E. BARAK RE: INTERIM COMPENSATION MEMOS (.2); EMAILS W/ S. RINALDI AND N. HAYNES RE: OUTSTANDING INVOICES (.1).	0.3
11/29/17	R HOLM	REVIEW AND REVISE NOVEMBER FEE STATEMENTS.	2.9
11/29/17	J SPINA	PREPARE OCTOBER FEE STATEMENTS.	2.0
11/29/17	D PEREZ	EMAILS W/ S. UHLAND AND CITI RE: INTERIM FEE APPLICATIONS.	0.2
11/29/17	M POCHA	REVIEW AND REDACT TIME ENTRIES FOR FEE APPLICATION.	3.0

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11/29/17	J RAPISARDI	NUMEROUS TELEPHONE CONFERENCES W/ M. YASSIN, C. SOBRINO, S. UHLAND, P. FRIEDMAN RE: PAYMENT OF PROFESSIONAL FEES FOR CREDITORS COMMITTEE AND PROFESSIONALS FOR FOMB IN TITLE III CASES AND COFINA AGENT (WILLKIE FARR & ZOLFO COOPER).	2.4
11/29/17	W SUSHON	REVIEW AND REDACT INVOICES FOR OCTOBER FEE APPLICATION.	5.6
11/29/17	J ZUJKOWSKI	DRAFT FEE APPLICATION MATERIALS AND FEE STATEMENTS.	3.4
11/30/17	J SPINA	FINALIZE FEE STATEMENT.	0.8
11/30/17	P FRIEDMAN	EMAILS AND CALLS W/ A. CAPACETE RE: PAYMENT OF PROFESSIONAL FEES.	0.3
11/30/17	J SPINA	FINALIZE FEE STATEMENT.	0.5
11/30/17	S UHLAND	REDACT FEE STATEMENTS.	1.3
11/30/17	J SPINA	FINALIZE FEE STATEMENT.	1.0
11/30/17	J SPINA	FINALIZE OCTOBER FEE STATEMENT.	2.3
11/30/17	L IRBY	REVIEW AND REVISE OCTOBER FEE STATEMENTS FOR FILING.	2.4
11/30/17	W SUSHON	REVIEW FEE STATEMENTS FOR OCTOBER FEE APPLICATION.	3.5
11/30/17	J RAPISARDI	NUMEROUS CONFERENCE CALLS W/ M. YASSIN AND C. SOBRINO RE: PAYMENT OF TITLE III FOMB, COFINA AND CREDITOR COMMITTEE PROJECTIONS.	1.6
11/30/17	J ZUJKOWSKI	FINALIZE OCTOBER FEE STATEMENTS FOR DISTRIBUTION.	4.9
Total	009 FEE APPLICATIONS		183.8
010 FEE APPLICATION OBJECTIONS			
11/14/17	J SPINA	REVIEW VARIOUS PROFESSIONALS' FEE STATEMENTS.	1.9
11/17/17	J SPINA	REVIEW PROFESSIONALS' FEE STATEMENTS.	2.2
Total	010 FEE APPLICATION OBJECTIONS		4.1
011 HEARINGS			
11/06/17	B NEVE	REVIEW DOCUMENTS FOR PRODUCTION TO UCC.	1.1
11/08/17	A SHAPIRO	PREPARE INFORMATIVE MOTIONS TO APPEAR AT NOVEMBER 15 HEARING AND NOVEMBER 13 HEARING AND COORDINATE FILING W/ LOCAL COUNSEL (1.1); CORRESPOND W/ I. BLUMBERG ON PREPARATION OF MATERIALS FOR E. MCKEEN FOR NOVEMBER 15 OMNIBUS HEARING (.9); REVIEW AND REVISE SAME (.5); CORRESPOND W/ B. NEVE CONCERNING PREPARATIONS FOR NOVEMBER 15 OMNIBUS HEARING (.2).	2.7
11/08/17	B NEVE	REVIEW DOCUMENTS FOR PRODUCTION TO UCC.	0.2
11/08/17	A NADLER	PREPARE WORKING SETS OF ALL RULE 2004 RELATED MOTIONS FOR ATTORNEYS' REVIEW AND USE AT UPCOMING HEARING.	1.9

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11/09/17	A NADLER	PREPARE VARIOUS SETS OF BRIEFING AND OTHER DOCKET FILINGS FOR INCLUSION IN HEARING BINDERS FOR ATTORNEY USE AND REVIEW.	1.1
11/09/17	J SPINA	DRAFT MULTIPLE LETTERS TO JUDGE SWAIN RE: NOVEMBER 13 AND 15 HEARINGS.	3.1
11/10/17	R HOLM	DRAFT AND REVISE ANALYSIS OF SAME.	2.5
11/10/17	R HOLM	CONFER AND CORRESPOND W/ J. ZUJKOWSKI, A. PAVEL, AND S. TOUZOS RE: RULE 2004 DISCOVERY REQUESTS.	0.6
11/10/17	A NADLER	UPDATE COLLECTION OF DOCUMENTS FOR OMNIBUS HEARING BINDER ASSEMBLY FOR ATTORNEY USE AND REVIEW.	1.0
11/11/17	K BLALACK II	CORRESPOND W/ P. FRIEDMAN RE: CONGRESSIONAL HEARING PREPARATION FOR GOVERNOR (.2); REVIEW AND ANALYZE BRIEFING BOOKS TO PREPARE GOVERNOR AND R. RAMOS FOR CONGRESSIONAL HEARING TESTIMONY (2.1).	2.3
11/13/17	A NADLER	PREPARE WORKING SETS OF UCR RULE 2004 MOTION BRIEFING AND SUPPORTING PAPERS.	1.3
11/14/17	J SPINA	REVISE LETTERS (0.5); PREPARE DOCUMENTS FOR OMNIBUS HEARING (4.0).	4.5
11/14/17	D PEREZ	CONFERENCE W/ E. MCKEEN RE: NOVEMBER 15 OMNIBUS HEARING PREPARATION (.2); FOLLOW UP W/ B. NEVE RE: SAME (.3); MEET (PARTIAL) W/ E. MCKEEN, S. UHLAND, W. SUSHON, AND J. ZUJKOWSKI RE: SAME (.4).	0.9
11/15/17	B NEVE	DRAFT ANALYSIS OF OMNIBUS HEARING.	3.0
11/15/17	B NEVE	ATTEND OMNIBUS HEARING.	7.5
11/15/17	P FRIEDMAN	DISCUSSION W/ E. MCKEEN RE OMNIBUS HEARING.	0.4
11/15/17	J ZUJKOWSKI	PREPARE FOR AND ATTEND OMNIBUS HEARING (6.3); SUMMARIZE SAME (1.0).	7.3
11/15/17	S UHLAND	ATTEND HEARING ON 2004 FGIC STAY (INCLUDING PREPARE FOR DAY BREAK).	5.6
11/15/17	W SUSHON	ATTEND OMNIBUS HEARING AND ARGUE UCC 2004 MOTION.	4.5
11/15/17	D PEREZ	EMAILS W/ P. FRIEDMAN RE: NOVEMBER 15 OMNIBUS HEARING (.2); REVIEW AND COMMENT ON B. NEVE SUMMARY OF SAME (.3); EMAILS W/ B. NEVE AND J. ZUJKOWSKI RE: SAME (.1).	0.6
11/15/17	D PEREZ	ATTEND NOVEMBER 15 HEARING (PARTIAL).	2.5
11/15/17	E MCKEEN	APPEAR AT OMNIBUS HEARING AND OPPOSE FGIC MOTION FOR STAY, OPPOSE RULE 2004 MOTIONS FILED BY GO BONDHOLDERS, AMBAC, NATIONAL AND OTHER CREDITORS, AND HANDLE SALUD PRIMARIA PRE-TRIAL CONFERENCE (5.8); DISCUSSION W/ P. FRIEDMAN RE: SAME (.4).	6.2
Total	011 HEARINGS		60.8
012 LITIGATION			

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11/01/17	J RAPISARDI	REVIEW AND ANALYZE LITIGATION STATUS.	0.6
11/01/17	A COVUCCI	REVISE CTO OPPOSITION.	2.1
11/01/17	A COVUCCI	MEET W/ B. NEVE RE: CTO OPPOSITION.	0.4
11/01/17	J RAPISARDI	REVIEW AND REVISE RESPONSE TO BOARD CTA MOTION (1.3); CONFERENCE W/ S. UHLAND RE: [REDACTED] (.8); TELEPHONE CONFERENCE W/ M. BIENENSTOCK RE: SAME (.2).	2.3
11/01/17	A COVUCCI	MEET W/ B. NEVE AND W. SUSHON RE: CTO OPPOSITION.	0.2
11/01/17	J VIALET	COORDINATE COLLECTION AND TRANSFER OF SUPPLEMENTAL MAILBOXES AS PER P. FRIEDMAN; CREATE SECURE LOCATION FOR PARTNER ACCESS.	1.2
11/01/17	A COVUCCI	TELEPHONE CONFERENCE W/ OVERSIGHT BOARD COUNSEL AND OMM TEAM RE: CARIBBEAN AIRPORT FACILITIES NOTICE OF INTENT TO FILE ADVERSARY PROCEEDING.	0.4
11/01/17	P FRIEDMAN	CORRESPOND W/ W. SUSHON AND B. NEVE RE: SAME.	0.3
11/01/17	P FRIEDMAN	TELEPHONE CONFERENCE W/ W. SUSHON, A. COVUCCI, B. NEVE RE: MOTION.	0.5
11/01/17	P FRIEDMAN	REVIEW CTO MOTION.	5.9
11/01/17	J BEISWENGER	DRAFT AND REVISE PROPOSED STIPULATION RE: [REDACTED].	1.1
11/01/17	S UHLAND	DRAFT AND REVIEW J. RAPISARDI COMMENTS TO BRIEF (.5); TELEPHONE CONFERENCE W/ P. FRIEDMAN, J. RAPISARDI, AND OMM TEAM RE: OPPOSITION (.5).	1.0
11/01/17	W SUSHON	REVIEW [REDACTED].	0.3
11/01/17	W SUSHON	FURTHER REVIEW AND REVISION OF [REDACTED].	5.1
11/01/17	C MERRILL	COMMUNICATE W/ PARALEGAL F. RIGGIONE RE: CITATION REVIEW FOR AURELIUS.	0.1
11/01/17	M ORTE	REVIEW DOCUMENT REVIEW PROTOCOL MATERIALS.	8.0
11/01/17	D PEREZ	TELEPHONE CONFERENCE W/ M. ZERJAL, E. BARAK, S. MA, AND A. COVUCCI RE: CAF DEMAND LETTER (.3); FOLLOW UP W/ P. FRIEDMAN AND A. COVUCCI RE: SAME (.2); EMAIL S. MA RE: SAME (.1).	0.6
11/01/17	E MCKEEN	CORRESPONDENCE RE: RULE 2004 MOTIONS.	0.5
11/01/17	F RIGGIONE	REVIEW AND REVISE AURELIUS BRIEF, SPECIFICALLY CHECKING FACTUAL CITATIONS, AS PER THE REQUEST OF C. MERRILL.	5.1
11/01/17	C MERRILL	REVIEW STANDING ORDERS RE: SERVICE AND FILING PROCEDURES FOR AURELIUS FILING.	0.2
11/01/17	C MERRILL	COMMUNICATE W/ LOCAL COUNSEL RE: FILINGS FOR AURELIUS MOTION AND PROCEDURAL MATTERS.	0.4
11/01/17	A SHAPIRO	PREPARE PRO HAC FOR W. DELLINGER AND COORDINATE FILING.	1.2
11/01/17	C MERRILL	CORRESPOND W/ B. NEVE RE: SERVICE AND FILING PROCEDURES FOR AURELIUS FILING.	0.1

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11/01/17	C MERRILL	CORRESPOND W/ M. POCHA RE: SERVICE AND FILING PROCEDURES FOR AURELIUS FILING.	0.2
11/01/17	J ZUJKOWSKI	DRAFT RULE 2004 ARGUMENT OUTLINE.	2.9
11/02/17	A COVUCCI	TELEPHONE CONFERENCE W/ B. NEVE AND I. BLUMBERG RE: CTO OPPOSITION.	0.2
11/02/17	J RAPISARDI	REVIEW AND REVISE RESPONSE TO OVERSIGHT BOARD CTO MOTION (7.2); TELEPHONE CONFERENCES W/ P. FRIEDMAN RE: REVISIONS TO RESPONSE TO BOARD CTO MOTION (.8).	8.0
11/02/17	J VIALET	COORDINATE PROCESSING OF MAILBOXES; TELEPHONE CONFERENCES W/ CLIENT RE: EXPORT OF KEY MATERIALS FOR REVIEW; COORDINATE EXPORT OF KEY MATERIALS.	2.7
11/02/17	A COVUCCI	REVISE CTO OPPOSITION.	11.6
11/02/17	B NEVE	DRAFT AND REVISE OPPOSITION TO FOMB PREPA CTO MOTION (13.0); CONFERENCE W/ A. COVUCCI AND I. BLUMBERG RE: SAME (.2).	13.2
11/02/17	P FRIEDMAN	WORK ON CTO OPPOSITION BRIEF.	5.9
11/02/17	I BLUMBERG	REVIEW AND EDIT OPPOSITION TO THE OVERSIGHT BOARD'S URGENT MOTION FOR AN ORDER CONFIRMING APPOINTMENT OF A CHIEF TRANSFORMATION OFFICER.	4.0
11/02/17	W SUSHON	FURTHER REVISIONS TO CTO BRIEF.	3.5
11/02/17	W SUSHON	EMAILS W/ J. RAPISARDI AND CLIENT RE: [REDACTED]	0.5
11/02/17	C MERRILL	FOR OPPOSITION TO AURELIUS'S MOTION TO DISMISS, RESEARCH [REDACTED]	1.7
11/02/17	R HOLM	REVISE WORKFLOW UPDATE.	0.2
11/02/17	R HOLM	CONFER AND CORRESPOND W/ J. ZUJKOWSKI RE: WORK FLOW UPDATE.	0.2
11/02/17	F RIGGIONE	REVIEW AND REVISE MOTION TO DISMISS SPECIFICALLY CHECKING LEGAL CITATIONS, AS PER THE REQUEST OF C. MERRILL.	7.0
11/02/17	D CANTOR	REVIEW BRIEFS RE: FGIC MOTION TO STAY.	0.4
11/02/17	W SUSHON	REVIEW AND REVISE AURELIUS BRIEF.	4.0
11/02/17	P FRIEDMAN	REVIEW OPPOSITION TO AURELIUS MOTION TO DISMISS CASE.	1.0
11/02/17	C MERRILL	REVIEW AND REVISE OPPOSITION TO AURELIUS MOTION TO DISMISS.	3.0
11/02/17	A SHAPIRO	PREPARE INFORMATIVE MOTION FOR COUNSEL TO APPEAR AT NOVEMBER 15 OMNIBUS HEARING (.5); COORDINATE FILING OF PRO HAC FOR W. DELLINGER (.2).	0.7
11/02/17	C MERRILL	CORRESPOND W/ TEAM RE: CASE LAW RE: CONSEQUENCES OF NON-COMPLIANCE W/ STATUTORY DEADLINES.	0.1
11/02/17	J ZUJKOWSKI	PREPARATION OF RULE 2004 MATERIALS.	3.3

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11/02/17	W SUSHON	REVISE AURELIUS BRIEF TO [REDACTED]	0.8
11/02/17	R HOLM	REVISE WORKFLOW UPDATE.	1.7
11/02/17	W SUSHON	TELEPHONE CONFERENCE W/ W. DELLINGER RE: [REDACTED]	0.7
11/03/17	J RAPISARDI	TELEPHONE CONFERENCE W/ S. UHLAND RE: [REDACTED] (.4); TELEPHONE CONFERENCES W/ [REDACTED] RE: SAME (.5); DRAFT EMAIL SUMMARIES OF OBJECTIONS [REDACTED] (1.2).	2.1
11/03/17	J VIALET	QUALITY CHECK PROCESSED EMAILS (.8); CORRESPOND W/ E. SCHOLM RE: DOCUMENT METRICS (.2).	1.0
11/03/17	A COVUCCI	REVISE CTO BRIEF.	1.1
11/03/17	E SCHLOM	COMMUNICATE W/ P. FRIEDMAN AND J. VIALET RE: CUSTODIAN COLLECTION.	0.4
11/03/17	E SCHLOM	COMMUNICATE W/ P. FRIEDMAN AND B. NEVE RE: FIDUCIARY DUTY FILING; REVIEW AND ANALYZE FIDUCIARY DUTY FILING.	0.6
11/03/17	B NEVE	DRAFT AND REVISE OPPOSITION TO FOMB PREPA CTO MOTION (3.8); REVIEW AND ANALYZE RESPONSE TO FOMB PREPA CTO MOTION (3); DRAFT ANALYSIS OF SAME (1.2).	8.0
11/03/17	P FRIEDMAN	FINALIZE OPPOSITION TO FOMB MOTION FOR CTO.	6.8
11/03/17	I BLUMBERG	REVIEW AND EDIT OPPOSITION TO THE OVERSIGHT BOARD'S URGENT MOTION FOR AN ORDER CONFIRMING APPOINTMENT OF A CHIEF TRANSFORMATION OFFICER.	1.0
11/03/17	S UHLAND	DRAFT AND REVISE [REDACTED] (.9); REVIEW [REDACTED] (1.2).	2.1
11/03/17	A SHAPIRO	PREPARE INFORMATIVE MOTION FOR COUNSEL TO APPEAR AT NOVEMBER 15 OMNIBUS HEARING.	1.3
11/03/17	E MCKEEN	REVIEW SUPPLEMENTAL MEMORANDUM AND STATUS REPORTS FOR RULE 2004 ACTIONS.	1.0
11/03/17	C MERRILL	REVIEW AND REVISE OPPOSITION TO AURELIUS MOTION TO DISMISS.	4.9
11/03/17	D PEREZ	EMAILS W/ J. KLEIN AND A. LOPEZ RE: OPEN CREDITOR INQUIRIES.	0.2
11/03/17	W SUSHON	ADDITIONAL REVISIONS TO AURELIUS BRIEF FOR FILING.	3.8
11/03/17	P FRIEDMAN	REVIEW SUR-REPLY RE: RULE 2004 MOTION.	0.4
11/03/17	C MERRILL	COORDINATE FILING AND SERVICE OF AURELIUS MOTION TO DISMISS.	0.5
11/03/17	J ZUJKOWSKI	PREPARE FOR RULE 2004 ARGUMENTS (3.0); ATTEND MEET-AND-CONFER CALL AND SUMMARIZE SAME (.9).	3.9
11/04/17	A COVUCCI	DRAFT CTO OPPOSITION JOINDER.	0.5
11/04/17	W SUSHON	REVIEW AND COMMENT ON SUMMARY OF CTO OPPOSITION.	0.8
11/04/17	A COVUCCI	DRAFT SUMMARY OF OPPOSITIONS TO CTO MOTION.	2.1

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11/04/17	P FRIEDMAN	REVIEW RESPONSES TO FOMB CTO MOTION [REDACTED].	2.5
11/04/17	J BEISWENGER	REVISE [REDACTED].	0.3
11/05/17	S UHLAND	FURTHER REVIEW AND REVISE [REDACTED] (.7); ATTEND CALL W/ N. MITCHELL, J. RAPISARDI, M. YASSIN, AND F. BATLLE RE: [REDACTED] (1.0).	1.7
11/05/17	D CANTOR	REVIEW OPPOSITION TO AURELIUS MOTION TO DISMISS.	0.8
11/06/17	J RAPISARDI	PRE-MEETING AT OMM W/ [REDACTED] (1.2); MEETING AT PROSKAUER W/ M. BIENENSTOCK, J. EL KOURY, S. UHLAND, AND N. MITCHELL (2.1); POST-MEETING [REDACTED] (1.5).	4.8
11/06/17	J VIALET	EXECUTE SEARCH TERM REPORTS AND ORGANIZE MATERIALS FOR REVIEW AS PER E. SCHLOM.	1.4
11/06/17	B NEVE	REVIEW AND ANALYZE EXPERT DECLARATION IN SUPPORT OF PREPA BONDHOLDERS OPPOSITION TO FOMB'S CTO MOTION.	1.2
11/06/17	P FRIEDMAN	REVIEW SUMMARY OF CTO MOTION RESPONSES (.6); EMAIL J. RAPISARDI RE: CTO MOTION (.2).	0.8
11/06/17	S UHLAND	PRE-MEETING W/ M. YASSIN FOR [REDACTED] (1.7); MEETING AT PROSKAUER (INCLUDING BREAKOUT SESSIONS) RE: [REDACTED] (4.8).	6.5
11/06/17	C MERRILL	ANALYZE FOUR OPPOSITIONS FOR AURELIUS'S MOTION TO DISMISS TITLE III PETITION (4.6); DRAFT REPORT SUMMARIZING FOUR OPPOSITIONS FOR AURELIUS'S MOTION TO DISMISS TITLE III PETITION (.8).	5.4
11/06/17	C MERRILL	CORRESPOND W/ W. SUSHON RE: AURELIUS' PROPOSAL FOR REPLY BRIEF AND UNITED STATES INTERVENTION.	0.1
11/06/17	A SHAPIRO	PREPARE INFORMATIVE MOTION TO APPEAR AT NOVEMBER 15 HEARING.	0.4
11/06/17	D PEREZ	EMAILS W/ W. BURGOS, C. JUAN, AND P. FRIEDMAN RE: CAF DEMAND LETTER (.5); TELEPHONE CONFERENCE W/ I. GARAU, W. BURGOS, C. JUAN, A. COVUCCI, AND M. TRELLES HERNANDEZ RE: SAME (.5); FOLLOW-UP CALL AND EMAILS W/ I. GARAU RE: SAME (.3); TELEPHONE CONFERENCE W/ S. MA RE: SAME (.2).	1.5
11/06/17	W SUSHON	TELEPHONE CONFERENCES AND E-MAILS W/ CLIENT AND TEAM RE: AURELIUS REQUEST TO SUBMIT OMNIBUS REPLY.	0.8
11/06/17	A COVUCCI	TELEPHONE CONFERENCE W/ I. GARAU, W. BURGOS, C. JUAN, D. PEREZ AND M. TRELLES HERNANDEZ RE: SAME (.5).	0.5
11/07/17	J RAPISARDI	TELEPHONE CONFERENCE W/ M. BIENENSTOCK RE: [REDACTED] (.3); CONFERENCE W/ G. PORTELA RE: [REDACTED] (.8); [REDACTED] (.3).	1.4

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11/07/17	E MCKEEN	REVIEW OPPOSITION TO REQUEST TO APPOINT CHIEF TRANSFORMATION OFFICER IN PREPARATION FOR NOVEMBER 13 HEARING.	0.8
11/07/17	A NADLER	RETRIEVAL OF OPERATIVE PLEADINGS IN CASE NO. 17-197 FOR ATTORNEY REVIEW.	0.3
11/07/17	E MCKEEN	REVIEW AND ANALYZE REPLY BRIEFS IN SUPPORT OF RULE 2004 MOTIONS IN PREPARATION FOR OMNIBUS HEARING.	1.0
11/07/17	D PEREZ	REVIEW AND COMMENT ON RESPONSE [REDACTED].	0.3
11/07/17	P FRIEDMAN	REVIEW REPLY BRIEFS IN SUPPORT OF RULE 2004 MOTION.	1.0
11/07/17	A SHAPIRO	PREPARE INFORMATIVE MOTIONS TO APPEAR AT NOVEMBER 15 HEARING AND NOVEMBER 13 HEARING AND COORDINATE FILING W/ LOCAL COUNSEL.	4.1
11/08/17	A COVUCCI	MEET W/ B. NEVE RE: CTO MOTION ORAL ARGUMENT OUTLINE.	1.1
11/08/17	A COVUCCI	REVIEW OVERSIGHT BOARD REPLY AND CONDUCT LEGAL RESEARCH IN PREPARATION TO DRAFT ORAL ARGUMENT OUTLINE.	1.5
11/08/17	J RAPISARDI	CONFERENCE W/ P. FRIEDMAN RE: PREPARATION FOR CTO MOTION HEARING (.8); CONFERENCE W/ M. YASSIN, A. COVUCCI, B. NEVE, P. FRIEDMAN, AND W. SUSHON RE: PREPARATION FOR NOVEMBER 13 CTO HEARING (1.0); FOLLOW-UP CONFERENCES W/ M. YASSIN RE: SAME (1.2).	3.0
11/08/17	P FRIEDMAN	REVIEW CTO MOTION REPLY BRIEF.	1.6
11/08/17	W SUSHON	MEET W/ J. RAPISARDI, S. UHLAND, P. FRIEDMAN, A. COVUCCI, B. NEVE, AND M. YASSIN RE: CTO MOTION.	1.5
11/08/17	W SUSHON	REVIEW OVERSIGHT BOARD'S CTO REPLY.	0.9
11/08/17	A COVUCCI	MEET W/ M. YASSIN, J. RAPISARDI, P. FRIEDMAN, AND B. NEVE RE: CTO MOTION ORAL ARGUMENT.	1.6
11/08/17	A COVUCCI	REVIEW OVERSIGHT BOARD CTO MOTION REPLY IN PREPARATION TO DRAFT SUR-REPLY.	0.8
11/08/17	B NEVE	PREPARE MATERIALS FOR HEARING RE: FOMB'S CTO MOTION (2.1); REVIEW AND ANALYZE FOMB'S REPLY IN SUPPORT OF CTO MOTION (3.3); CONFERENCE W/ J. RAPISARDI, P. FRIEDMAN, W. SUSHON, A. COVUCCI, AND J. BEISWENGER RE: FOMB CTO MOTION (1.4); DRAFT AND REVISE ARGUMENT OUTLINE RE: FOMB CTO MOTION (3.7).	10.5
11/08/17	P FRIEDMAN	MEET W/ J. RAPISARDI AND B. NEVE RE: CTO MOTION.	1.5
11/08/17	J BEISWENGER	REVIEW AND ANALYZE OVERSIGHT BOARD'S REPLY TO CTO MOTION OBJECTIONS (1.0); ATTEND TELEPHONE CONFERENCE W/ J. RAPISARDI, P. FRIEDMAN, W. SUSHON, B. NEVE, A. COVUCCI, M. YASSIN, AND G. PORTELA RE: HEARING PREPARATION ON CTO MOTION (1.6).	2.6
11/08/17	S UHLAND	ANALYZE FOMB REPLY TO MOTION (.9); (PARTIAL) MEETING W/ J. RAPISARDI, M. YASSIN, P. FRIEDMAN, AND W. SUSHON RE: HEARING (.5).	1.4

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11/08/17	E MCKEEN	PREPARE FOR HEARING ON RULE 2004 MOTIONS (1.0); CALL W/ P. FRIEDMAN, W. SUSHON, MUNGOVAN, AND RUTNER RE: SAME (.7).	1.7
11/08/17	E MCKEEN	TELEPHONE CONFERENCE W/ J. ZUJKOWSKI RE: RULE 2004 MOTIONS.	0.3
11/08/17	A NADLER	REVIEW ALL RELEVANT DOCKETS TO DETERMINE WHERE [REDACTED]	0.6
11/08/17	J ZUJKOWSKI	DRAFT AND PREPARE OMNIBUS HEARING PREPARATION MATERIALS (4.2); TELEPHONE CONFERENCE W/ E. MCKEEN RE: SAME (.3).	4.5
11/08/17	C MERRILL	COMMUNICATE W/ PRIME CLERK RE: CERTIFICATES OF SERVICE FOR FILINGS ON NOVEMBER 3.	0.1
11/08/17	I BLUMBERG	PREPARE MATERIALS FOR E. MCKEEN'S ARGUMENT FOR THE NOVEMBER 15 OMNIBUS HEARING.	3.4
11/08/17	W SUSHON	TELEPHONE CONFERENCE W/ M. MCKEEN, P. FRIEDMAN, MUNGOVAN, AND RATNER TO PREPARE FOR OMNIBUS HEARING.	0.7
11/08/17	D PEREZ	EMAILS W/ C. JUAN, A. LOPEZ, AND A. COVUCCI RE: RESPONSE [REDACTED]	0.3
11/08/17	P FRIEDMAN	MEETING W/ M. YASSIN, J. RAPISARDI RE: CASE STRATEGY.	2.2
11/08/17	P FRIEDMAN	EMAILS W/ J. ZUJKOWSKI RE: RULE 2004 MOTION.	0.2
11/08/17	P FRIEDMAN	TELEPHONE CONFERENCE W/ E. MCKEEN, W. SUSHON, T. MUNGOVAN, RATNER RE: NOVEMBER OMNIBUS COORDINATION.	0.7
11/09/17	A COVUCCI	DRAFT CTO MOTION SUR-REPLY.	9.7
11/09/17	A COVUCCI	REVIEW AND ANALYZE OVERSIGHT BOARD REPLY IN PREPARATION TO DRAFT SUR-REPLY.	1.3
11/09/17	J RAPISARDI	MEET W/ P. FRIEDMAN, B. NEVE RE: [REDACTED]	1.2
11/09/17	W SUSHON	OUTLINE SUR-REPLY BRIEF ON CTO MOTION.	1.1
11/09/17	A COVUCCI	TELEPHONE CONFERENCE W/ [REDACTED]	0.4
11/09/17	B NEVE	DRAFT AND REVISE ARGUMENT OUTLINE RE: FOMB CTO MOTION.	2.0
11/09/17	P FRIEDMAN	MEET W/ J. RAPISARDI RE: CTO MOTION (1.5); TELEPHONE CONFERENCE W/ COUNSEL TO BONDHOLDERS, NATIONAL, ASSURED, SCOTIABANK, U.S. BANK RE: SUR-REPLY TO CTO BRIEF (.6); REVIEW OVERSIGHT BOARD BRIEF RE: CTO (2.6); OUTLINE RESPONSE TO CTO MOTION (4.0); MEET W/ W. SUSHON, A. COVUCCI RE: CTO RESPONSE (.8).	7.5
11/09/17	W SUSHON	TELEPHONE CONFERENCE W/ OMM AND GT TEAMS RE: SUR-REPLY.	0.5
11/09/17	E MCKEEN	REVIEW BRIEFING ON CTO IN PREPARATION FOR MOCK ARGUMENT W/ P. FRIEDMAN ON NOVEMBER 12.	1.0

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11/09/17	E MCKEEN	PREPARE TO OPPOSE FGIC MOTION AT OMNIBUS HEARING.	0.4
11/09/17	E MCKEEN	PREPARE FOR HEARING ON RULE 2004 MOTIONS AT OMNIBUS.	2.6
11/09/17	D PEREZ	CORRESPOND W/ C. JUAN, P. FRIEDMAN, AND A. LOPEZ RE: [REDACTED].	0.3
11/09/17	A PAVEL	PREPARE FOR HEARING ON RULE 2004 MOTIONS.	9.6
11/09/17	R HOLM	CORRESPOND W/ J. ZUJKOWSKI, A. PAVEL, AND S. TOUZOS RE: RULE 2004 DISCOVERY REQUESTS.	0.6
11/09/17	R HOLM	DRAFT AND REVISE ANALYSIS OF RULE 2004 DISCOVERY REQUESTS.	2.3
11/09/17	R HOLM	REVISE WORK FLOW UPDATE.	0.1
11/09/17	R HOLM	CORRESPOND W/ J. ZUJKOWSKI AND J. SPINA RE: WORK FLOW UPDATE.	0.1
11/09/17	J ZUJKOWSKI	PREPARE OMNIBUS HEARING PREPARATION MATERIALS (6.8); TELEPHONE CONFERENCES W/ PROSKAUER RE: SAME (1.0).	7.8
11/10/17	A COVUCCI	TELEPHONE CONFERENCE W/ J. RAPISARDI, S. UHLAND, P. FRIEDMAN, W. SUSHON, AND B. NEVE RE: CTO SUR-REPLY.	1.1
11/10/17	A COVUCCI	DRAFT CTO MOTION SUR-REPLY.	1.1
11/10/17	J RAPISARDI	CONFERENCE CALL W/ P. FRIEDMAN, S. UHLAND, W. SUSHON, A. COVUCCI RE: DRAFT OF SUR-REPLY.	1.2
11/10/17	J RAPISARDI	TELEPHONE CONFERENCES W/ M. YASSIN RE: SUR-REPLY TO CTO MOTION (.8); REVIEW AND REVISE SUR-REPLY TO OSB REPLY RE: CTO MOTION (7.6); NUMEROUS TELEPHONE CONFERENCES W/ P. FRIEDMAN RE: SAME (1.2).	9.6
11/10/17	A COVUCCI	DRAFT CTO MOTION SUR-REPLY.	13.1
11/10/17	W SUSHON	TELEPHONE CONFERENCE W/ OMM TEAM RE: DRAFT CTO SUR-REPLY BRIEF.	1.5
11/10/17	A COVUCCI	TELEPHONE CONFERENCE W/ B. NEVE RE: CTO SUR-REPLY.	0.5
11/10/17	Y DUBIN	REVIEW AND ANALYZE BRIEFING W/ RESPECT TO THE OVERSIGHT BOARD'S URGENT MOTION TO APPOINT A CTO OVER PREPA.	7.3
11/10/17	B NEVE	DRAFT AND REVISE SUR-REPLY RE: FOMB CTO MOTION; PREPARE ARGUMENT FOR HEARING ON FOMB CTO MOTION.	10.5
11/10/17	P FRIEDMAN	WORK ON SUR-REPLY RE: CTO MOTION (4.5); TELEPHONE CONFERENCE W/ S. YOUNGMAN, E. HALSTEAD RE: CTO MOTION (.4); TELEPHONE CONFERENCE W/ W. SUSHON, J. RAPISARDI, A. COVUCCI, AND B. NEVE RE: CTO MOTION (.6); PREPARE OUTLINE FOR ORAL ARGUMENT ON CTO MOTION (1.0).	6.5
11/10/17	Y DUBIN	CONFERENCE W/ S. UHLAND RE: [REDACTED].	0.2

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11/10/17	S UHLAND	ANALYZE REPLY BRIEF OF FOMB (1.3); OUTLINE ISSUES RE: SUR-REPLY (1.4); CONFERENCE W/ P. FRIEDMAN, J. RAPISARDI, W. SUSHON, AND A. COVUCCI RE: SUR-REPLY (PARTIAL) (.9); CONFERENCE W/ Y. DUBIN RE: APPEAL ISSUES (.4).	4.0
11/10/17	W SUSHON	REVIEW AND REVISE DRAFT CTO SUR-REPLY BRIEF.	9.5
11/10/17	A PAVEL	PREPARE FOR HEARING ON RULE 2004 MOTIONS.	2.1
11/10/17	P FRIEDMAN	ANALYZE RULE 2004 MOTION.	1.7
11/10/17	E MCKEEN	PREPARE FOR HEARING ON RULE 2004 MOTIONS.	3.4
11/10/17	J ZUJKOWSKI	PREPARE OMNIBUS HEARING PREPARATION MATERIALS (5.0); TELEPHONE CONFERENCES W/ PROSKAUER RE: SAME (2.5).	7.5
11/11/17	J RAPISARDI	REVIEW AND REVISE SUR-REPLY TO OSB CTO MOTION (3.4); CONFERENCE CALL W/ BONDHOLDERS, P. FRIEDMAN RE: SUR-REPLY COMMENTS (.8).	4.2
11/11/17	A METLITSKY	REVIEW MOTION BRIEFING TO PREPARE FOR MOTION HEARING PREPARATION SESSION.	3.7
11/11/17	W SUSHON	REVISE CTO SUR-REPLY.	3.3
11/11/17	B NEVE	DRAFT AND REVISE SUR-REPLY RE: FOMB CTO MOTION (6.9); DRAFT AND REVISE SUMMARY OF ARGUMENTS RE: FOMB CTO MOTION (3); PREPARE ARGUMENT FOR HEARING ON FOMB CTO MOTION (1.3).	11.2
11/11/17	Y DUBIN	CONFERENCE W/ S. UHLAND AND COUNSEL FROM GREENBERG TRAURIG RE: [REDACTED]	0.4
11/11/17	Y DUBIN	CONFERENCE W/ S. UHLAND RE: [REDACTED]	0.4
11/11/17	Y DUBIN	RESEARCH AND DRAFT [REDACTED]	3.4
11/11/17	P FRIEDMAN	TELEPHONE CONFERENCE W/ BONDHOLDERS, MONOLINES, AGENT BANK RE: CTO SUR-REPLY BRIEF (.5); DRAFT AND REVISE SUR-REPLY BRIEF (6.3).	6.8
11/11/17	Y DUBIN	REVIEW AND ANALYZE BRIEFING W/ RESPECT TO THE OVERSIGHT BOARD'S URGENT MOTION TO APPOINT A CTO OVER PREPA.	1.5
11/11/17	Y DUBIN	RESEARCH AND ANALYZE [REDACTED]	2.5
11/11/17	A SHAPIRO	RESEARCH [REDACTED]	0.3
11/11/17	J ZUJKOWSKI	PREPARE FOR NOVEMBER 15 HEARING.	3.8

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11/11/17	S UHLAND	DRAFT AND REVISE CTO SUR-REPLY (2.1); COMMUNICATION W/ M. YASSIN RE: COMMENTS TO SUR- REPLY (.5); CONFERENCE W/ Y. DUBIN RE: [REDACTED] [REDACTED] (.5); CONFERENCE W/ Y. DUBIN AND D. CLEARY RE: [REDACTED] (.6).	3.7
11/11/17	W SUSHON	TELEPHONE CONFERENCE W/ OTHER INTERESTED PARTIES RE: SUR-REPLY ON CTO MOTION.	0.8
11/11/17	W SUSHON	OMM TEAM CALL RE: SUR-REPLY.	0.5
11/11/17	E MCKEEN	REVIEW BRIEFING IN PREPARATION FOR MOOT ARGUMENT ON CTO MOTIONS.	2.0
11/11/17	J HACKER	REVIEW BRIEF TO PREPARE FOR MOOT COURT OF P. FRIEDMAN FOR CTO MOTION.	1.1
11/11/17	A PAVEL	STRATEGY CONFERENCE RE: HEARING ON RULE 2004 MOTION.	0.8
11/11/17	E MCKEEN	CORRESPOND W/ J. ZUJKOWSKI RE: RULE 2004 MOTIONS.	0.8
11/12/17	J RAPISARDI	MEETING AT OMM TO PREPARE P. FRIEDMAN FOR ORAL ARGUMENT ON CTO MOTION W/ E. MCKEEN, B. NEVE, ET AL.	5.5
11/12/17	A METLITSKY	PARTICIPATE IN MOTION HEARING PREPARATION SESSION.	3.1
11/12/17	W SUSHON	ATTEND (PARTIAL) MOOT SESSION W/ JOINT OMM-GT TEAM FOR ORAL ARGUMENT ON CTO MOTION.	3.5
11/12/17	Y DUBIN	RESEARCH AND DRAFT [REDACTED] [REDACTED]	2.5
11/12/17	Y DUBIN	MOOT P. FRIEDMAN FOR ARGUMENT BEFORE DISTRICT COURT ON OVERSIGHT BOARD'S URGENT MOTION TO APPOINT A CTO OVER PREPA.	1.0
11/12/17	Y DUBIN	REVISE STRUCTURE OF ARGUMENT FOR P. FRIEDMAN'S PRESENTATION TO DISTRICT COURT ON OVERSIGHT BOARD'S URGENT MOTION TO APPOINT A CTO OVER PREPA.	2.0
11/12/17	B NEVE	PREPARE ARGUMENT FOR HEARING ON CTO MOTION.	15.0
11/12/17	P FRIEDMAN	PREPARE FOR ORAL ARGUMENT ON CTO MOTION.	8.5
11/12/17	Y DUBIN	MOOT P. FRIEDMAN FOR ARGUMENT BEFORE DISTRICT COURT ON OVERSIGHT BOARD'S URGENT MOTION TO APPOINT A CTO OVER PREPA.	4.1
11/12/17	J SPINA	CORRESPOND W/ B. NEVE RE: NOVEMBER 13 HEARING AT SDNY.	0.9
11/12/17	J HACKER	REVIEW BRIEFS AND CASES TO PREPARE FOR MOOT COURT OF P. FRIEDMAN.	3.2
11/12/17	J HACKER	PARTICIPATE IN MOOT COURT OF P. FRIEDMAN	2.9
11/12/17	M OPPENHEIMER	PARTICIPATE IN MOOT COURT SESSION W/ P. FRIEDMAN AND OMM TEAM (1.2); REVIEW MATERIALS RE: SAME (1.5).	2.7

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11/12/17	S UHLAND	ATTEND (PARTIAL) MOOT SESSION FOR P. FRIEDMAN FOR CTO MOTION.	2.0
11/12/17	E MCKEEN	MOOT ARGUMENT AND WORK W/ P. FRIEDMAN TO PREPARE FOR CTO HEARING.	8.5
11/12/17	E MCKEEN	PREPARE FOR OMNIBUS HEARING.	1.0
11/12/17	J ZUJKOWSKI	PREPARE OMNIBUS HEARING PREPARATION MATERIALS (4.5); TELEPHONE CONFERENCES W/ PROSKAUER RE: SAME (.7).	5.2
11/13/17	A COVUCCI	ATTEND PREPA CTO MOTION HEARING	3.0
11/13/17	J RAPISARDI	PRE-HEARING MEETING W/ P. FRIEDMAN TO PREPARE FOR CTO MOTION HEARING (1.5); ATTEND HEARING BEFORE JUDGE SWAIN (2.0).	3.5
11/13/17	W SUSHON	ATTEND ORAL ARGUMENT ON CTO MOTION.	2.5
11/13/17	W SUSHON	SEND DRAFT INTERVENTION REPLY TO M. YASSIN AND PROSKAUER.	0.3
11/13/17	B NEVE	PREPARE ARGUMENT FOR HEARING ON CTO MOTION (1.5); DRAFT AND REVISE SUMMARY ANALYSIS OF HEARING (2.2).	3.7
11/13/17	B NEVE	HEARING ON FOMB'S CTO MOTION.	4.6
11/13/17	P FRIEDMAN	PREPARE FOR AND PARTICIPATE IN HEARINGS RE: CTO MOTION.	5.2
11/13/17	Y DUBIN	DRAFT ARGUMENT [REDACTED]	3.1
11/13/17	Y DUBIN	REVISE [REDACTED]	3.5
11/13/17	J BEISWENGER	DRAFT PRESS RELEASE RE: OUTCOME OF CTO MOTION HEARING.	0.7
11/13/17	S BUNNELL	TELEPHONE CONFERENCE W/ E. SCHLOM RE: [REDACTED]	0.1
11/13/17	S UHLAND	ATTEND HEARING ON CTO MOTION.	3.1
11/13/17	E MCKEEN	PREPARE FOR AND ATTEND HEARING ON FOMB'S MOTION TO APPOINT CHIEF TRANSFORMATION OFFICER.	6.0
11/13/17	E MCKEEN	CONFERENCE W/ PROSKAUER RE: RULE 2004 MOTION STRATEGY.	0.5
11/13/17	E MCKEEN	PREPARE FOR OMNIBUS HEARING AND OPPOSITION TO RULE 2004 MOTION FOR DISCOVERY.	3.0
11/13/17	W SUSHON	BEGIN PREPARATION FOR ARGUMENT ON UCC 2004 MOTION.	2.5
11/13/17	J ZUJKOWSKI	PREPARE OMNIBUS HEARING PREPARATION MATERIALS (5.0); TELEPHONE CONFERENCES W/ PROSKAUER RE: SAME (1.0).	6.0
11/13/17	A PAVEL	PREPARE FOR HEARING ON RULE 2004 MOTIONS.	1.9
11/14/17	B NEVE	REVIEW AND ANALYZE HEARING RE: CTO MOTION.	1.0

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11/14/17	B NEVE	PREPARE ARGUMENT AND MATERIALS FOR OMNIBUS HEARING.	4.1
11/14/17	E MCKEEN	PREPARE FOR HEARING ON FGIC'S MOTION TO STAY.	1.0
11/14/17	E MCKEEN	PREPARE FOR HEARING ON RULE 2004 MOTIONS FILED BY GO BONDHOLDERS, AMBAC, NATIONAL.	5.5
11/14/17	J ZUJKOWSKI	DRAFT PREPARATION MATERIALS FOR OMNIBUS HEARING (6.8); MEETING W/ S. UHLAND, P. FRIEDMAN, E. MCKEEN, AND D. PEREZ (0.7); TELEPHONE CONFERENCES W/ PROSKAUER (1.1).	8.6
11/14/17	P FRIEDMAN	TELEPHONE CONFERENCE W/ E. MCKEEN, S. UHLAND, AND W. SUSHON, J. ZUJKOWSKI, D. PEREZ RE: OMNIBUS HEARING PREPARATION.	0.7
11/14/17	R HOLM	CONFER AND CORRESPOND W/ J. ZUJKOWSKI, S. TOUZOS, A. NADLER, J. DALOG, J. KANG (ROTHSCHILD), AND S. VON BOMHARD (ROTHSCHILD) RE: PREPARATION FOR NOVEMBER 15 HEARING RE: RULE 2004 DISCOVERY REQUESTS (1.1); PREPARE FOR SAME (1.3).	2.4
11/14/17	W SUSHON	MEET W/ J. ZUJKOWSKI RE: UCC 2004 MOTION.	0.6
11/14/17	W SUSHON	REVIEW BRIEFS, TRANSCRIPTS TO PREPARE FOR UCC 2004 ARGUMENT.	6.1
11/14/17	W SUSHON	DRAFT OUTLINE FOR ARGUMENT ON UCC 2004 MOTION.	1.2
11/14/17	W SUSHON	MEET W/ S. UHLAND, E. MCKEEN, P. FRIEDMAN, AND D. PEREZ RE: UCC 2004 MOTION (.7); FOLLOW-UP RE: SAME (.2).	0.9
11/14/17	S UHLAND	PARTIAL MEETING W/ E. MCKEEN, D. PEREZ, W. SUSHON AND J. ZUJKOWSKI RE: PREPARATION FOR RULE 2004 HEARING.	0.6
11/15/17	E MCKEEN	PREPARE FOR OMNIBUS HEARING.	1.5
11/16/17	B NEVE	REVIEW AND ANALYZE DECISION DENYING CTO MOTION.	0.9
11/16/17	E MCKEEN	REVIEW [REDACTED]	1.4
11/16/17	J DALOG	REVISE HEARING MATERIALS RE: STATUTES AND EXECUTIVE ORDER MATERIALS.	0.1
11/16/17	J ZUJKOWSKI	TELEPHONE CONFERENCES W/ J. KANG AND D. MONDELL RE: INFORMATION REQUEST ISSUES.	2.3
11/17/17	P FRIEDMAN	REVIEW COURT OPINION ON CTO MOTION.	0.3
11/17/17	E MCKEEN	STRATEGIZE RE: NEXT STEPS ON RULE 2004 DISCOVERY.	1.2
11/17/17	A SHAPIRO	UPDATE AND REVISE CASE SUMMARIES TRACKING DEVELOPMENTS ACROSS ALL TITLE III MATTERS.	0.3
11/17/17	J ZUJKOWSKI	REVIEW OF INFORMATION REQUEST MATERIALS.	3.4
11/18/17	E SCHLOM	COMMUNICATE W/ S. BUNNELL RE: [REDACTED]	0.1
11/18/17	A PAVEL	STRATEGY CONFERENCE RE: ANTICIPATED DOCUMENT REQUESTS FOLLOWING DENIAL OF RULE 2004 MOTIONS.	0.4

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11/18/17	P FRIEDMAN	REVIEW ATLANTIC MEDICAL CENTER COMPLAINT (.7) EMAILS W/ A. COVUCCI RE: SAME (.3).	1.0
11/19/17	A PAVEL	ATTENTION TO PROCEDURAL ISSUES RE: [REDACTED] [REDACTED]	0.3
11/19/17	A PAVEL	INTERNAL CORRESPONDENCE RE: [REDACTED] [REDACTED]	0.3
11/19/17	E MCKEEN	STRATEGIZE RE: RULE 2004 REQUESTS.	1.0
11/20/17	A PAVEL	CONFERENCES W/ J. ZUJKOWSKI RE: DATA ROOM (.4); CONFERENCES W/ ROTHSCHILD TEAM RE: DATA ROOM (.5); ANALYZE MATERIALS IN DATA ROOM (6.0).	6.9
11/20/17	W SUSHON	REVIEW REVISIONS FOR FEE APPLICATION.	3.8
11/20/17	E MCKEEN	STRATEGIZE RE: ANTICIPATED RENEWED RULE 2004 MOTIONS.	1.5
11/20/17	P FRIEDMAN	REVIEW AURELIUS BRIEF IN SUPPORT OF MOTION TO DISMISS TITLE III CASE.	1.4
11/20/17	J ZUJKOWSKI	REVIEW OF DATA ROOM MATERIALS (3); TELEPHONE CONFERENCES W/ A. PAVEL RE: SAME (.4).	3.4
11/21/17	J RAPISARDI	TELEPHONE CONFERENCES W/ M. YASSIN RE: [REDACTED] [REDACTED]	0.8
11/21/17	J ZUJKOWSKI	TELEPHONE CONFERENCES W/ ROTHSCHILD TEAM RE: DATA ROOM MATERIALS.	1.4
11/21/17	A PAVEL	PREPARE INDEX OF DOCUMENTS UPLOADED TO DATA ROOM FOR USE IN CONNECTION W/ ANTICIPATED RULE 2004 REQUESTS.	2.7
11/22/17	J RAPISARDI	REVIEW AND ANALYZE STATUS OF LITIGATION ISSUES.	0.8
11/22/17	M GILL	CORRESPOND W/ TEAM RE: DATA HOSTING VENDOR DOCUMENT COLLECTION FOR SEC PRODUCTION.	0.2
11/22/17	P FRIEDMAN	DRAFT EMAIL RE: [REDACTED].	0.3
11/22/17	P FRIEDMAN	LITIGATION UPDATE W/ J. RAPISARDI AND S. UHLAND.	1.0
11/24/17	A PAVEL	REVIEW AND ANALYZE ISSUES RE: RULE 2004 MOTION.	0.2
11/24/17	C MERRILL	REVIEW CASE DOCKET; COMMUNICATE RE: CASE UPDATES.	0.2
11/25/17	A SHAPIRO	ANALYZE [REDACTED] [REDACTED]	1.4
11/25/17	A PAVEL	DRAFT PROCEDURAL ISSUES RE: RENEWED RULE 2004 MOTION.	1.3
11/26/17	P FRIEDMAN	EMAILS TO J. RAPISARDI RE: CASE STATUS.	0.2
11/27/17	J RAPISARDI	TELEPHONE CONFERENCE W/ M. YASSIN RE: [REDACTED] [REDACTED]	0.6
11/27/17	A SHAPIRO	ANALYZE WRIT OF CERTIORARI FILED BY ANGEL RUIZ RIVERA AND COORDINATE RECEIPT OF UPDATES FROM COURT.	0.7

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
11/27/17	J ZUJKOWSKI	REVIEW OF DATAROOM MATERIALS.	2.9
11/27/17	E MCKEEN	CORRESPOND W/ A. PAVEL, J. ZUJKOWSKI RE: RULE 2004 DOCUMENT REQUESTS (.3); REVIEW AND ANALYZE RULE 2004 DOCUMENT REQUESTS (1.1).	1.4
11/27/17	A NADLER	COLLECT AND PREPARE WORKING SETS OF APPOINTMENTS CLAUSE LITIGATION BRIEFING FOR PARTNERS' REVIEW.	1.0
11/27/17	M ORTE	REVIEW DOCUMENT REVIEW PROTOCOL MATERIALS.	5.0
11/27/17	R STEIN	SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS.	12.0
11/27/17	C MERRILL	REVIEW AND ANALYZE AURELIUS REPLY BRIEF.	3.1
11/27/17	C MERRILL	INDEX BRIEFING MATERIALS FOR AURELIUS MOTION TO DISMISS.	1.3
11/27/17	C MERRILL	COORDINATE PREPARATION OF BRIEFING BOOKS FOR AURELIUS MOTION TO DISMISS.	0.4
11/28/17	P FRIEDMAN	REVIEW MOTION FILED BY AMBAC RE: RULE 2004 REQUESTS AND DISCUSS SAME W/ A. PAVEL.	1.3
11/28/17	R HOLM	CORRESPOND W/ J. DANIELS AND A. PAVEL RE: AMBAC'S RULE 2004 DOCUMENT REQUESTS.	0.2
11/28/17	A COVUCCI	REVIEW AMBAC RULE 2004 MOTION.	0.2
11/28/17	A COVUCCI	TELEPHONE CONFERENCE W/ A. PAVEL RE: RULE 2004 ISSUES.	0.4
11/28/17	E MCKEEN	REVIEW AMBAC RULE 2004 REGARDING SUT.	1.0
11/28/17	S UHLAND	CONFERENCE W/ A. PAVEL, B. FERNANDEZ, AND J. KANG RE: [REDACTED].	0.5
11/28/17	A COVUCCI	REVIEW NEW RULE 2004 MOTION AND ANALYZE DATA ROOM FOR RESPONSIVE DOCUMENTS.	1.3
11/28/17	A COVUCCI	REVIEW RULE 2004 AND MEDIATION PRODUCTION REQUESTS AND DATA ROOM.	3.6
11/28/17	E MCKEEN	REVIEW AND ANALYZE RENEWED RULE 2004 MOTION AND BEGIN STRATEGIZING RESPONSE TO SAME.	2.7
11/28/17	S BUNNELL	CORRESPOND W/ E. SCHLOM RE: [REDACTED].	0.1
11/28/17	P FRIEDMAN	DISCUSSIONS W/ M. YASSIN RE: [REDACTED].	0.4
11/28/17	E SCHLOM	COMMUNICATE W/ S. BUNNELL RE: [REDACTED].	0.1
11/28/17	M ORTE	REVIEW DOCUMENT REVIEW PROTOCOL MATERIALS.	11.5
11/28/17	R STEIN	SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	12.0
11/28/17	C MERRILL	DRAFT CLIENT MEMO RE: [REDACTED].	1.5

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11/28/17	A PAVEL	ANALYZE AMBAC RULE 2004 MOTION AND REQUESTS (1.1); CONFERENCE W/ A. COVUCCI RE: RULE 2004 ISSUES (.4); PREPARE RECOMMENDATIONS FOR RESPONSES TO REQUESTS IN RENEWED MOTION FOR RULE 2004 DISCOVERY (3.8).	5.3
11/28/17	C MERRILL	FOR [REDACTED]	1.5
11/28/17	C MERRILL	ANALYZE CASE AND STATUTORY LAW CITED IN AURELIUS REPLY BRIEF.	5.3
11/28/17	J ZUJKOWSKI	REVIEW AND SUMMARIZE RENEWED RULE 2004 MOTIONS (2.0); TELEPHONE CONFERENCES W/ S. UHLAND RE: SAME (1.0); REVIEW DATA ROOM MATERIALS (1.5).	4.5
11/28/17	P FRIEDMAN	REVIEW RENEWED MOTION FOR RULE 2004 DISCOVERY BY FINANCIAL CREDITORS.	1.4
11/29/17	A COVUCCI	CONFERENCE W/ P. FRIEDMAN, E. MCKEEN, A. PAVEL, AND J. ZUJKOWSKI RE: RULE 2004 MOTIONS (0.5), FOLLOW-UP RE: SAME (0.1).	0.6
11/29/17	A COVUCCI	REVIEW RULE 2004 AND MEDIATION PRODUCTION REQUESTS AND DATA ROOM.	3.5
11/29/17	A COVUCCI	CONFERENCE W/ ROTHSCHILD AND OTHER ADVISORS RE: RULE 2004 REQUESTS.	0.4
11/29/17	A COVUCCI	REVIEW AND ANALYZE RULE 2004 MOTIONS (1.7), CONFERENCE W/ A. PAVEL RE: SAME (.2).	1.9
11/29/17	A COVUCCI	REVIEW RULE 2004 AND MEDIATION PRODUCTION REQUESTS AND DATA ROOM.	0.5
11/29/17	L ORTEGA	CONFERENCE W/ A. PAVEL CONCERNING REVIEW OF SPANISH LANGUAGE WEBSITES.	0.1
11/29/17	J DANIELS	PULL TOMIS FOR A. PAVEL AND COMMUNICATIONS RE: SAME.	0.2
11/29/17	S TOUZOS	REVIEW AND ANALYZE PUBLICLY AVAILABLE MATERIALS RESPONSIVE TO RULE 2004 DISCOVERY REQUESTS (.9); EDIT AND REVISE DISCOVERY TRACKING TABLE FOR RULE 2004 DISCOVERY REQUESTS (.7); CONFERENCE W/ A. PAVEL RE: RULE 2004 MOTIONS (.3).	1.9
11/29/17	E SCHLOM	REVIEW AND ANALYZE [REDACTED]	2.0
11/29/17	C MERRILL	DRAFT CLIENT MEMO RE: AURELIUS MOTION TO DISMISS.	4.3
11/29/17	A PAVEL	DRAFT STRATEGY RE: RULE 2004 MOTIONS (3.2); CONFERENCE W/ PROSKAUER TEAM RE: RULE 2004 MOTIONS (1.2); FOLLOW-UP CONFERENCE W/ A. COVUCCI RE: SAME (.2); CONFERENCE W/ P. FRIEDMAN, A. COVUCCI, AND J. ZUJKOWSKI RE: SAME (.5); CONFERENCE W/ S. TOUZOS RE: SAME (.3); CONFERENCE W/ L. ORTEGA RE: SAME (.1); CORRESPONDENCE W/ CLIENT RE: SAME (1.0).	6.6
11/29/17	D CANTOR	EMAILS W/ P. FRIEDMAN, R. HOLM, AND I. GARAU RE: AMBAC 2004 REQUEST RESPONSE.	1.2

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11/29/17	E MCKEEN	REVIEW CHARTS AND ANALYSIS RE: RULE 2004 ISSUES.	1.7
11/29/17	E MCKEEN	TELEPHONE CONFERENCE W/ PROSKAUER AND OMM TEAMS RE: STRATEGY FOR RULE 2004 OPPOSITION.	1.4
11/29/17	C MERRILL	REVIEW TALKING POINTS RE: AURELIUS REPLY BRIEF.	0.1
11/29/17	W SUSHON	DRAFT TALKING POINTS RE: AURELIUS REPLY FOR J. RAPISARDI.	1.5
11/29/17	P FRIEDMAN	TELEPHONE CONFERENCE W/ D. PEREZ AND A. PAVEL RE: CENTROS MOTION TO DISMISS (.5); TELEPHONE CONFERENCES W/ A. PAVEL, J. ZUJKOWSKI, A. COVUCCI RE: RULE 2004 MOTIONS (2.1); TELEPHONE CONFERENCES W/ T. MUNGOVAN AND RATNER RE: RULE 2004 MOTIONS (1.0); TELEPHONE CONFERENCE W/ D. CANTOR RE: RULE 2004 MOTION FROM AMBAC (.2); REVIEW AND ANALYZE RULE 2004 MOTION ISSUES (1.9).	3.8
11/29/17	J ZUJKOWSKI	MULTIPLE INTERNAL CALLS W/ A. PAVEL, A. COVUCCI, P. FRIEDMAN, AND E. MCKEEN RE: RULE 2004 MOTIONS (1.0); REVIEW DOCUMENTS REQUESTS AND RELATED DATA ROOM MATERIALS (2.5); ATTEND COORDINATION CALL W/ OMM AND PROSKAUER TEAMS (1.0).	4.5
11/30/17	P FRIEDMAN	REVIEW REQUESTS AND DRAFT RESPONSE.	0.5
11/30/17	P FRIEDMAN	TELEPHONE CONFERENCE W/ I. GARAU, D. CANTOR, R. HOLM RE: AMBAC RULE 2004 REQUESTS.	0.7
11/30/17	P FRIEDMAN	UPDATE ON ALL LITIGATION CALL W/ M. YASSIN AND A. CAPACETTE (.5); REVIEW OVERVIEW OF AURELIUS MOTION TO DISMISS TITLE III CASE (.4); CORRESPOND W/ E. MCKEEN, I. GARAU, A. PAVEL, AND A. COVUCCI RE: RULE 2004 REQUESTS (2.1).	3.0
11/30/17	A COVUCCI	REVIEW DATA ROOM MATERIALS AND CORRESPONDENCE FOR RESPONSE TO RULE 2004 REQUESTS.	1.4
11/30/17	A COVUCCI	CONFERENCE W/ I. GARAU AND OMM TEAM RE: RULE 2004 REQUESTS.	0.2
11/30/17	R HOLM	CORRESPOND W/ P. FRIEDMAN AND D. CANTOR RE: OBJECTING TO AMBAC'S RULE 2004 DISCOVERY REQUESTS (0.7); ANALYZE AMBAC'S RULE 2004 DISCOVERY REQUESTS (3.4); CONFERENCE CALL W/ P. FRIEDMAN, D. CANTOR, I. GARAU AND AAFAT TEAM, AND F. PARES AND TREASURY TEAM RE: AMBAC'S RULE 2004 DISCOVERY REQUESTS (0.7); DRAFT OBJECTION TO AMBAC'S RULE 2004 DISCOVERY REQUESTS (2.5).	7.3
11/30/17	G HOPLAMAZIAN	COMMUNICATE W/ OMM TEAM AND TREASURY DEPARTMENT RE: [REDACTED] (.6); COMMUNICATE W/ OMM TEAM RE: [REDACTED] (.6); REVIEW AND ANALYZE GDB CUSTODIAL DATA FOR PRODUCTION TO FOMB (1.0); COMMUNICATE W/ CLIENT RE: [REDACTED] (.4).	2.6
11/30/17	D CANTOR	REVIEW AMBAC 2004 MOTION RE: SUT COLLECTION (.3); CONFERENCE CALL W/ P. FRIEDMAN, R. HOLM, I. GARAU, F. PARES, E. RIOS RE: AMBAC 2004 MOTION (.7); FOLLOW-UP CORRESPONDENCE RE: SAME (.7).	1.7

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11/30/17	S UHLAND	ATTEND CALL RE: 2004 ISSUES W/ L. GARAU, A. PAVEL AND P. FRIEDMAN.	0.3
11/30/17	J MONTALVO	CREATE REMOTE SITE FOR CLIENT DATA UPLOADS FOR ATTORNEY REVIEW AS REQUESTED BY A. PAVEL.	0.5
11/30/17	J MONTALVO	CORRESPOND W/ L. ORTEGA RE: UPDATES TO SEARCH TERM HIGHLIGHTING LIST IN RELATIVITY DATABASE.	0.2
11/30/17	J MONTALVO	UPDATE SEARCH TERM HIGHLIGHTING LIST IN RELATIVITY DATABASE FOR ATTORNEY REVIEW AS REQUESTED BY L. ORTEGA.	0.2
11/30/17	J MONTALVO	CORRESPOND W/ A. PAVEL RE: CREATION OF REMOTE SITE FOR CLIENT UPLOAD.	0.2
11/30/17	J ZUJKOWSKI	REVIEW MATERIALS RELATED TO RENEWED RULE 2004 OBJECTIONS.	2.9
11/30/17	L ORTEGA	REVIEW SPANISH LANGUAGE WEBSITES.	1.5
11/30/17	J DANIELS	COMMUNICATIONS W/ P. FRIEDMAN AND A. PAVEL RE: SCOPE OF TOMIS.	0.2
11/30/17	E MCKEEN	CONFERENCE W/ CLIENT RE: STRATEGY FOR RULE 2004 REQUESTS.	0.5
11/30/17	S TOUZOS	RESEARCH AND ANALYZE PUBLICLY AVAILABLE MATERIALS RESPONSIVE TO RULE 2004 DISCOVERY REQUESTS.	2.1
11/30/17	A PAVEL	REVIEW AND ANALYZE DATA ROOM MATERIALS AND PUBLIC DOCUMENTS FOR RESPONSIVENESS TO JOINT RULE 2004 REQUESTS (3.0); CONFERENCE W/ I. GARAU AND O'MELVENY TEAM RE: DOCUMENT COLLECTION EFFORTS (.3); PREPARE FOR CONFERENCE W/ J. KANG RE: JOINT RULE 2004 REQUESTS (.1); CONFERENCE W/ J. KANG RE: JOINT RULE 2004 REQUESTS (.4); COORDINATE DOCUMENT COLLECTION EFFORTS (2.4).	6.2
11/30/17	A NADLER	PREPARE WORKING SET OF RULE 2004 RELATED CORRESPONDENCE.	0.6
11/30/17	D PEREZ	MEET W/ I. BLUMBERG RE: ATLANTIC HEALTH COMPLAINT.	0.5
Total	012 LITIGATION		770.6

013 MEETINGS AND COMMUNICATIONS WITH CREDITORS

11/01/17	A COVUCCI	REVIEW CARIBBEAN AIRPORT FACILITIES CASE DOCUMENTS IN PREPARATION TO RESPOND TO NOTICE OF INTENT TO FILE ADVERSARY PROCEEDINGS.	0.3
11/14/17	S UHLAND	MEETING W/ B. GORDON ABOUT CASE STATUS.	1.3
11/15/17	J SPINA	CORRESPOND W/ [REDACTED]	0.8
11/16/17	S UHLAND	MEET W/ L. DESPINS RE CASE STATUS.	0.5
11/17/17	A COVUCCI	ANALYZE AND SUMMARIZE NON-DISCHARGEABILITY COMPLAINT.	2.3
11/17/17	S UHLAND	CONFERENCE W/ L. DESPINS AND T. JONES RE: [REDACTED]	0.6
Total	013 MEETINGS AND COMMUNICATIONS WITH CREDITORS		5.8

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
014 NON-WORKING TRAVEL			
11/02/17	J RAPISARDI	NON-WORKING TRAVEL FROM SAN JUAN, PUERTO RICO TO NEW YORK (NON-WORKING TRAVEL BILLED AT 50% OF HOURLY RATE).	4.0
11/11/17	E MCKEEN	NON-WORKING TRAVEL TO NYC TO PREPARE FOR HEARINGS (NON-WORKING TRAVEL BILLED AT 50% OF HOURLY RATE).	4.0
11/12/17	J HACKER	NON-WORKING TRAVEL TO NY FOR MOOT COURT OF P. FRIEDMAN (NON-WORKING TRAVEL BILLED AT 50% OF HOURLY RATE).	2.1
11/13/17	A COVUCCI	NON-WORKING TRAVEL TO AND FROM COURTHOUSE (NON-WORKING TRAVEL BILLED AT 50% OF HOURLY RATE).	1.5
11/13/17	S UHLAND	NON-WORKING TRAVEL TO AND FROM HEARING ON CTO MOTION (NON-WORKING TRAVEL BILLED AT 50% OF HOURLY RATE).	1.1
11/13/17	J RAPISARDI	NON-WORKING TRAVEL TO DC TO PREPARE GOVERNOR ROSSELLO (NON-WORKING TRAVEL BILLED AT 50% OF HOURLY RATE).	2.0
11/14/17	J RAPISARDI	NON-WORKING TRAVEL BACK TO NYC FROM DC (NON-WORKING TRAVEL BILLED AT 50% OF HOURLY RATE).	2.0
11/15/17	J RAPISARDI	NON-WORKING TRAVEL FROM NYC TO SAN JUAN, PUERTO RICO (NON-WORKING TRAVEL BILLED AT 50% OF HOURLY RATE).	4.0
11/15/17	S UHLAND	NON-WORKING TRAVEL TO / FROM COURT (NON-WORKING TRAVEL BILLED AT 50% OF HOURLY RATE).	0.9
11/17/17	J RAPISARDI	NON-WORKING TRAVEL FROM SAN JUAN, PUERTO RICO TO NEW YORK (NON-WORKING TRAVEL BILLED AT 50% OF HOURLY RATE).	4.0
Total	014 NON-WORKING TRAVEL		25.6
016 RELIEF FROM STAY AND ADEQUATE PROTECTION			
11/01/17	D PEREZ	DRAFT OUTSTANDING STAY NOTICES AND FOLLOW UP W/ A. LOPEZ RE: SAME.	0.5
11/02/17	D PEREZ	EMAILS W/ C. JUAN AND A. LOPEZ RE: OUTSTANDING STAY NOTICES.	0.3
11/02/17	J SPINA	REVIEW STAY NOTICES AND DISCUSS POSITIONS W/ THE DEPARTMENT OF JUSTICE.	2.1
11/03/17	D PEREZ	TELEPHONE CONFERENCE W/ L. BEYER RE: DOCUMENT PRODUCTION REQUESTS (.1); ATTEND CALL W/ A. COVUCCI, M. HERNANDEZ, D. DIAZ RE: CAF LITIGATION NOTICE (.4); FOLLOW UP W/ A. COVUCCI RE: SAME (.2).	0.7
11/03/17	A COVUCCI	TELEPHONE CONFERENCE W/ D. PEREZ, M. HERNANDEZ, AND D. DIAZ RE: CARIBBEAN AIRPORT FACILITIES LITIGATION NOTICE (.4); FOLLOW UP W/ D. PEREZ RE: SAME (.2); PREPARE RESPONSE RE: SAME (.9).	1.5
11/03/17	D PEREZ	REVIEW UPDATED STAY NOTICE CHART (.5); EMAILS W/ A. LOPEZ RE: SAME (.1).	0.6

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11/06/17	D PEREZ	REVIEW UPDATED STAY NOTICE CHART AND RECOMMENDATIONS FOR OUTSTANDING STAY NOTICES (.5); EMAILS W/ C. JUAN, W. BURGOS, AND A. LOPEZ RE: SAME (.6); REVIEW AND COMMENT ON STAY STIPULATIONS (1.4); REVIEW COOPERATIVA REPLY TO STAY OBJECTION (.3); EMAILS W/ C. JUAN, P. FRIEDMAN, AND J. SPINA RE: SAME (.3).	3.1
11/07/17	D PEREZ	REVIEW NEW STAY NOTICES (.2); REVIEW AND COMMENT ON OUTSTANDING STAY STIPULATIONS (.8); EMAIL I. GARAU RE: COOPERATIVA STAY MOTION (.1).	1.1
11/08/17	J SPINA	REVIEW AND REVISE ELENA RIVERA MARCUCCI STIPULATION.	1.2
11/08/17	D PEREZ	REVIEW BACKGROUND INFORMATION RE: JOSE ORTIZ STAY REQUEST AND DOJ PROPOSAL RE: SAME (.2); EMAILS W/ C. JUAN, W. BURGOS, AND A. LOPEZ RE: SAME (.2).	0.4
11/09/17	D PEREZ	REVIEW AND COMMENT ON STAY STIPULATIONS (1.1); TELEPHONE CONFERENCE W/ A. LOPEZ RE: SAME (.3); REVIEW DEPARTMENT OF JUSTICE PROPOSALS RE: STAY NOTICES (.2); EMAIL C. JUAN AND A. LOPEZ RE: SAME (.2).	1.8
11/10/17	D PEREZ	REVIEW AND COMMENT ON CAF, PENTAGON AND BMW, AND JOSE ENRIQUE ORTIZ STAY STIPULATIONS (1.3); REVISE MARCUCCI AND RENTAS STAY STIPULATIONS (.5); EMAILS W/ J. KOHN AND P. POSSINGER RE: UNION STAY STIPULATION (.2); REVIEW SAME (.3).	2.3
11/11/17	D PEREZ	EMAILS W/ A. LOPEZ RE: OUTSTANDING STAY STIPULATIONS.	0.2
11/12/17	D PEREZ	REVIEW AND REVISE CFA, PENTAGON AND BMW, AND ORTIZ STAY STIPULATIONS.	0.9
11/13/17	D PEREZ	REVIEW NEW LIFT STAY NOTICES (.3); EMAILS W/ A. LOPEZ, C. JUAN, AND W. BURGOS RE: SAME (.5); REVIEW AND REVISE JOSE ORTIZ, CAF, AND BMW STAY STIPULATIONS (1.4); EMAILS W/ C. JUAN, P. POSSINGER, E. BARAK, AND S. MA RE: SAME (.2); REVIEW COOPERATIVA STAY MOTION DECISION (.1); FOLLOW UP W/ P. FRIEDMAN AND C. JUAN RE: SAME (.1).	2.6
11/14/17	D PEREZ	REVISE ORTIZ STAY STIPULATION (.4); FOLLOW UP W/ W. BURGOS AND C. JUAN RE: SAME (.1); EMAILS W/ P. FRIEDMAN, J. KOHN, AND P. POSSINGER RE: UNION STAY STIPULATION (.2).	0.7
11/15/17	D PEREZ	EMAILS W/ A. LOPEZ AND C. JUAN RE: OUTSTANDING LIFT STAY NOTICES (.3); REVIEW DOJ SUMMARIES AND PROPOSALS RE: SAME (.4); EMAILS W/ J. KOHN RE: UNION STAY STIPULATION (.2).	0.9
11/16/17	P FRIEDMAN	REVIEW LETTER TO HERNÁNDEZ GUITTIEREZ LAW FIRM RE: STAY VIOLATION.	0.2
11/16/17	J SPINA	REVIEW LIFT STAY NOTICE FOR COLON ROSARIO.	1.1
11/16/17	D PEREZ	REVIEW SOTO STAY NOTICES, BACKGROUND MATERIAL, AND DOJ PROPOSALS (.5); REVIEW AND REVISE STIPULATION RE: SAME (.7); REVIEW NEW LIFT STAY NOTICES (.2); REVIEW CLASS ACTION LIFT STAY NOTICE AND BACKGROUND MATERIALS RE: SAME (.6).	2.0

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Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
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O'Melveny

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH TITLE III
Matter: 0686892-00013

11/30/17
Invoice: 988099
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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
11/17/17	D PEREZ	REVIEW UPDATED STAY NOTICE CHART (.4); REVISE SOTO AND POPULAR AUTO STAY STIPULATIONS (.5); REVIEW COMMENTS TO SAME (.1); FOLLOW UP W/ C. JUAN RE: SAME (.1); REVIEW DOJ PROPOSALS AND BACKGROUND SUMMARIES RE: SAME (.3); REVIEW NEW STAY NOTICES (.2); EMAILS W/ A. LOPEZ AND C. JUAN RE: OUTSTANDING STAY NOTICES (.3).	1.9
11/20/17	D PEREZ	REVIEW FEDERAL ACTION STAY NOTICES AND DOJ SUMMARIES RE: SAME (.5); FOLLOW UP W/ P. FRIEDMAN RE: SAME (.1); REVIEW COMMENTS TO UNION STAY STIPULATION (.2); REVISE UNION STIPULATION RE: SAME (.7); EMAILS AND TELEPHONE CONFERENCES W/ P. POSSINGER, J. KOHN, AND A. CAROLLO RE: SAME (.3).	1.8
11/21/17	D PEREZ	EMAILS W/ A. LOPEZ RE: FEDERAL ACTION STAY NOTICES (.2); REVIEW PMA COMMENT TO UNION STAY STIPULATION (.1); REVIEW DOJ PROPOSALS RE: LIFT STAY NOTICES (.5); EMAILS W/ C. JUAN AND A. LOPEZ RE: SAME (.3); REVIEW NEW LIFT STAY NOTICES (.4).	1.5
11/24/17	D PEREZ	EMAILS W/ A. LOPEZ RE: OUTSTANDING STAY NOTICES/STIPULATIONS.	0.2
11/25/17	D PEREZ	REVIEW NEW STAY NOTICES.	0.2
11/27/17	D PEREZ	REVIEW AND COMMENT ON MELENDEZ-PEREZ AND COLON-ROSARIO STAY STIPULATIONS (.7); EMAILS W/ S. MA AND C. JUAN RE: SAME (.1); REVIEW COOPERATIVA MOTION FOR RECONSIDERATION OF STAY ORDER (.2); REVIEW DOJ PROPOSALS RE: NEW STAY NOTICES (.3); FOLLOW UP W/ C. JUAN AND A. LOPEZ RE: SAME (.2); REVIEW NEW LIFT STAY NOTICE (.2).	1.7
11/27/17	P FRIEDMAN	REVIEW MOTION FOR RELIEF FROM AUTOMATIC STAY FILED BY GAM REALTY.	0.9
11/28/17	I BLUMBERG	REVIEW AND ANALYZE GAM REALTY LIFT STAY MOTION.	1.2
11/28/17	D PEREZ	REVIEW AND ANALYZE COOPERATIVA RECONSIDERATION MOTION (.3) AND GAM STAY MOTION (.4); REVIEW CAF COMMENTS TO STAY STIPULATION (.1); EMAILS W/ C. JUAN AND S. MA RE: SAME (.3); REVISE SAME (.2); REVIEW NEW STAY NOTICES (.2); REVISE MELENDEZ-PEREZ STIPULATION (.2); EMAILS W/ C. JUAN RE: SAME (.1); EMAILS W/ A. LOPEZ AND C. JUAN RE: COOPERATIVA RECONSIDERATION MOTION AND GAM STAY MOTION (.2).	2.0
11/29/17	I BLUMBERG	RESEARCH CASES FOR REPLY TO GAM REALTY'S MOTION TO LIFT THE AUTOMATIC STAY.	2.3
11/29/17	D PEREZ	RESEARCH RE: APPLICATION OF AUTOMATIC STAY TO INJUNCTIVE RELIEF (.6); EMAILS W/ I. BLUMBERG RE: SAME (.2); PREPARE FOR AND ATTEND CALL W/ W. BURGOS, C. JUAN, I. GARAU, AND A. LOPEZ RE: COOPERATIVA RECONSIDERATION MOTION, SOTO STAY STIPULATION, AND GAM STAY MOTION (.7); EMAILS W/ S. MA RE: SAME (.2); REVIEW PROSKAUER COMMENTS TO CAF STAY STIPULATION AND FOLLOW UP W/ C. JUAN RE: SAME (.2).	1.9

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
11/30/17	D PEREZ	MEET W/ I. BLUMBERG RE: GAM REALTY STAY MOTION (.1); EMAILS W/ S. MA RE: SAME AND COOPERATIVA RECONSIDERATION MOTION (.2); REVIEW AND COMMENT ON LETTER TO GAM COUNSEL (.4); EMAILS W/ C. JUAN AND A. LOPEZ RE: SAME (.2); EMAIL S. MA RE: OMNIBUS LIFT STAY MOTION (.1); TELEPHONE CONFERENCE W/ N. HAYNES RE: SAME (.1).	1.1
11/30/17	I BLUMBERG	RESEARCH CASES FOR REPLY TO GAM REALTY'S MOTION TO LIFT THE AUTOMATIC STAY (.2); MEET W/ D. PEREZ RE: GAM REALTY STAY MOTION (.1).	0.3
Total	016 RELIEF FROM STAY AND ADEQUATE PROTECTION		41.2
017 REPORTING			
11/03/17	S UHLAND	CONFERENCE W/ J. RAPISARDI, M. YASSIN, AND KPMG RE: AUDITED FINANCIALS QUESTIONS.	0.8
11/03/17	J RAPISARDI	CONFERENCE W/ S. UHLAND, M. YASSIN, AND KPMG RE: AUDITED FINANCIALS QUESTIONS.	0.8
11/14/17	D PEREZ	EMAILS W/ M. SAMUELS RE: SUPPLEMENTAL CREDITOR LIST.	0.2
11/15/17	J RAPISARDI	REVIEW AND REVISE NOTES TO GROWING CONCERN AUDITED FINANCIAL STATEMENTS FISCAL YEAR END 2015.	2.4
11/15/17	D PEREZ	TELEPHONE CONFERENCE W/ I. GARAU RE: SUPPLEMENTAL CREDITOR LIST (.3); EMAILS W/ M. SAMUELS RE: SAME (.2).	0.5
11/15/17	J BEISWENGER	REVIEW AND ANALYZE J. RAPISARDI COMMENTS TO COMMONWEALTH GOING CONCERN RISK FOOTNOTES FOR FISCAL YEAR 2015 AUDITED FINANCIAL STATEMENTS (1.7); REVISE SAME (1.5).	3.2
11/16/17	J RAPISARDI	REVIEW AND REVISE FOOTNOTES RE: 2015 AUDITED FINANCIALS (2.5); MEETING W/ M. YASSIN, S. TORRES, J. BEISWENGER AND B. NEVE BY PHONE RE: REVISIONS TO FOOTNOTES RE: 2015 FINANCIALS (.5).	3.0
11/16/17	B NEVE	FOLLOW UP W/ J. RAPISARDI, AND J. BEISWENGER RE: AUDITED FINANCIAL STATEMENTS.	0.5
11/16/17	J BEISWENGER	TELEPHONE CONFERENCE W/ J. RAPISARDI, B. NEVE, AND AAFAT TEAM RE: REVISIONS TO FOOTNOTES TO COMMONWEALTH 2015 AUDITED FINANCIALS (.5); CORRESPOND W/ B. NEVE RE: SAME (.2); DRAFT AND REVISE GOING CONCERN FOOTNOTES TO COMMONWEALTH 2015 AUDITED FINANCIALS (5.6).	6.3
11/16/17	D PEREZ	TELEPHONE CONFERENCE W/ S. RINALDI, J. KLEIN, AND I. GARAU RE: UPDATED CREDITOR LIST FOR THE COMMONWEALTH (.4); FOLLOW UP W/ S. UHLAND RE: SCHEDULING PENSION CLAIMS (.1).	0.5
11/17/17	B NEVE	DRAFT AND REVISE MEETING NOTES RE: AUDITED FINANCIAL STATEMENTS.	5.2
11/17/17	J BEISWENGER	DRAFT AND REVISE SUBSEQUENT EVENTS FOOTNOTE FOR 2015 FINANCIAL STATEMENTS (7.2); CONFERENCE CALL W/ J. RAPISARDI RE: SAME (2.4).	9.6
11/17/17	D PEREZ	REVIEW LETTERS FROM BOARD RE: CREDITOR LISTS (.2); EMAIL I. GARAU RE: SAME (.1).	0.3

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
11/17/17	J RAPISARDI	CONFERENCE W/ D. MONDELL RE: FINANCIAL REPORTING ISSUES (1.0); REVIEW FINANCIAL NOTES TO 2015 AUDIT FINANCIALS (1.6); CONFERENCE CALL W/ J. BEISWENGER RE: SAME (.4).	3.0
11/18/17	J BEISWENGER	DRAFT AND REVISE SUBSEQUENT EVENTS FOOTNOTE FOR 2015 FINANCIAL STATEMENTS.	8.7
11/19/17	J BEISWENGER	REVISE SUBSEQUENT EVENTS FOOTNOTE TO COMMONWEALTH'S 2015 AUDITED FINANCIAL STATEMENTS.	0.6
11/20/17	J RAPISARDI	REVIEW AND REVISE NOTES TO AUDIT FINANCIALS FOR 2015.	0.8
11/20/17	J BEISWENGER	DRAFT AND REVISE SUBSEQUENT EVENTS FOOTNOTE FOR 2015 FINANCIAL STATEMENTS (3.8); CORRESPOND W/ GREENBERG TRAUIG TEAM RE: PREPA AND PRASA INSERTS FOR SAME (.5).	4.3
11/21/17	J BEISWENGER	DRAFT AND REVISE SUBSEQUENT EVENTS FOOTNOTE FOR 2015 AUDITED FINANCIAL STATEMENTS.	8.3
11/22/17	J BEISWENGER	DRAFT AND REVISE FOOTNOTES TO 2015 AUDITED FINANCIAL STATEMENTS.	1.3
11/22/17	B NEVE	DRAFT AND REVISE NARRATIVE TO ACCOMPANY AUDITED FINANCIAL STATEMENTS.	1.5
11/22/17	S UHLAND	ANALYZE AND REVISE FINANCIAL STATEMENT NOTES.	1.3
11/26/17	J RAPISARDI	REVIEW AND REVISE FINANCIAL NOTES TO AUDITED 2015 FINANCIALS.	2.6
11/27/17	J BEISWENGER	DRAFT AND REVISE SUBSEQUENT EVENTS FOOTNOTE FOR 2015 AUDITED FINANCIALS AS PER J. RAPISARDI COMMENTS.	5.1
11/28/17	J BEISWENGER	DRAFT AND REVISE SUBSEQUENT EVENTS FOOTNOTE FOR 2015 AUDITED FINANCIALS AS PER J. RAPISARDI COMMENTS.	4.4
11/29/17	J BEISWENGER	DRAFT AND REVISE SUBSEQUENT EVENTS FOOTNOTE FOR 2015 AUDITED FINANCIAL STATEMENTS.	1.7
11/29/17	S UHLAND	REVIEW AND REVISE STATEMENTS FOR AUDIT FINANCIALS REGARDING ERS, UPR.	0.5
11/30/17	J BEISWENGER	CORRESPOND W/ J. RAPISARDI, M. YASSIN, AND S. TORRES RE: REVISIONS TO FOOTNOTES FOR 2015 AUDITED FINANCIAL STATEMENTS.	0.2
11/30/17	J BEISWENGER	DRAFT AND REVISE FOOTNOTES FOR COMMONWEALTH'S 2015 AUDITED FINANCIAL STATEMENTS.	3.2
11/30/17	W SUSHON	REVIEW 2015 FINANCIAL STATEMENT FOOTNOTE DISCLOSURE AND PROVIDE COMMENTS.	2.8
11/30/17	J RAPISARDI	REVIEW FINANCIAL FOOTNOTES FOR 2015 AUDITED STATEMENTS.	1.8
Total	017 REPORTING		85.4

019 VENDOR AND OTHER CREDITOR ISSUES

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
11/01/17	D PEREZ	DRAFT OPEN CREDITOR INQUIRIES (.3); ATTEND WEEKLY TRADE VENDOR UPDATE CALL W/ ANKURA (.4).	0.7
11/01/17	J ZUJKOWSKI	TELEPHONE CONFERENCES W/ JONES DAY RE: [REDACTED]	1.2
11/01/17	J RAPISARDI	NUMEROUS CONFERENCES W/ M. YASSIN, G. PORTELA RE: CONTRACT VENDOR ISSUES	3.8
11/02/17	D PEREZ	TELEPHONE CONFERENCE W/ A. LOPEZ AND J. KLEIN RE: OUTSTANDING CREDITOR INQUIRIES.	0.6
11/08/17	D PEREZ	ATTEND WEEKLY UPDATE CALL W/ ANKURA RE: OPEN CREDITOR INQUIRIES (.3); FOLLOW UP W/ CREDITORS RE: SAME (.6).	0.9
11/15/17	D PEREZ	EMAILS W/ A. ESCRIBANO AND J. KLEIN RE: [REDACTED]	0.2
11/16/17	D PEREZ	ATTEND WEEKLY CALL W/ J. KLEIN, S. RINALDI, M. SAMUELS, AND I. GARAU RE: VENDOR/CREDITOR INQUIRIES (.3); REVIEW [REDACTED] RE: SAME (.2); DRAFT OPEN CREDITOR INQUIRIES (.6); EMAILS W/ A. LOPEZ, G. BARRIOS BUSCAGLIA, AND J. KLEIN RE: SAME (.3).	1.4
11/17/17	D PEREZ	ATTEND WEEKLY UPDATE CALL W/ I. GARAU, A. LOPEZ, AND J. KLEIN RE: VENDOR/CREDITOR INQUIRIES (.4); DRAFT OPEN INQUIRIES RE: SAME (.3).	0.7
11/20/17	D PEREZ	DRAFT RESPONSES TO FOMB CREDITOR LIST INQUIRY (.2); EMAIL J. KLEIN, M. SAMUELS, AND I. GARAU RE: SAME (.2); DRAFT OPEN DEPARTMENT OF HEALTHY INQUIRY (.2).	0.6
11/22/17	D PEREZ	EMAILS W/ C. PULLO, J. KLEIN, AND G. BARRIOS RE: [REDACTED]	0.2
11/29/17	D PEREZ	ATTEND WEEKLY CREDITOR INQUIRY CALL W/ J. KLEIN, A. LOPEZ, AND G. BUSCAGLIA (.3); REVIEW UPDATED [REDACTED] (.2).	0.5
Total	019 VENDOR AND OTHER CREDITOR ISSUES		10.8
020 MEDIATION			
11/01/17	B NEVE	DRAFT AND REVISE SUPPLEMENTAL MEDIATION STATEMENT RE: [REDACTED]	0.4
11/06/17	B NEVE	REVIEW AND ANALYZE MEMORANDA ISSUED BY THE MEDIATION TEAM.	0.8
11/07/17	B NEVE	REVIEW AND ANALYZE MEDIATION MEMORANDA.	0.2
11/07/17	J RAPISARDI	TELEPHONE CONFERENCE W/ B. ROSEN (PROSKAUER) RE: MEDIATION NOVEMBER 9 SESSION (.2); CONFERENCE W/ G. PORTELA RE: NOVEMBER 9 MEDIATION SESSION AND EXPECTED PRESENTATION (.8).	1.0
11/08/17	S UHLAND	DRAFT AND REVISE G. PORTELA STATEMENT FOR MEDIATION SESSION (1.3); FURTHER REVISE M. YASSIN COMMENTS (.6).	1.9
11/09/17	S UHLAND	FURTHER DRAFT AND REVISE G. PORTELA STATEMENT FOR SESSION (1.1); ATTEND CREDITOR LISTENING SESSION RE: [REDACTED] (3.5).	4.6

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
11/10/17	S UHLAND	DRAFT AND REVISE SUMMARY OF MEDIATION SESSION RE: [REDACTED]	1.8
11/14/17	A NADLER	ASSESSMENT [REDACTED] [REDACTED]	0.7
11/14/17	A NADLER	RETRIEVE AND REVIEW MEDIATION MATERIALS FROM CO-COUNSEL'S DATA ROOM.	0.6
11/14/17	J SPINA	DRAFT MEDIATION FEE LETTER [REDACTED] [REDACTED]	2.2
11/20/17	E MCKEEN	REVIEW JUDGE HOUSER ORDER RE: MEDIATION PROCESS (.7); COMMUNICATE W/ P. FRIEDMAN AND J. ZUJKOWSKI RE: SAME (.2).	0.9
11/21/17	P FRIEDMAN	REVIEW ORDERS RE: MEDITATION PROTOCOL AND DISCUSSION W/ TEAM RE: SAME	0.8
11/22/17	J RAPISARDI	TELEPHONE CONFERENCE W/ J. HOUSER RE: MEDIATION AND CONFIDENTIALITY ISSUES (1.3); TELEPHONE CONFERENCE W/ M. YASSIN RE: MEDIATION CONFIDENTIALITY AND LITIGATION ISSUES (.8); TELEPHONE CONFERENCE W/ [REDACTED] RE: SAME (.4).	2.5
11/23/17	P FRIEDMAN	EMAILS W/ J. RAPISARDI RE: MEDIATION INFORMATION REQUESTS.	0.2
11/26/17	S UHLAND	REVIEW AND REVISE ANSWERS TO MEDIATION QUESTIONS.	0.8
11/27/17	S UHLAND	CONFERENCE W/ A. PAVEL AND E. MCKEEN RE: MEDIATION QUESTIONS.	0.9
11/27/17	E MCKEEN	STRATEGIZE [REDACTED]	0.5
11/27/17	A PAVEL	CONFERENCE W/ E. MCKEEN, S. UHLAND RE: ANSWERS TO MEDIATION QUESTIONS (.9); PREPARE FOR CONFERENCE W/ ROTHSCHILD RE: SAME (.6) CONFERENCE W/ ROTHSCHILD TEAM RE: MEDIATION REQUESTS (.9) FOLLOW UP CORRESPONDENCE RE: SAME (.9); ANALYZE AND COMMENT ON OUTSTANDING MEDIATION QUESTIONS (2.0).	5.3
11/28/17	J BEISWENGER	REVIEW, ANALYZE, AND COMPILE ALL CORRESPONDENCE RELATED TO PRE-TITLE III MEDIATION AND TITLE III MEDIATION.	1.0
11/28/17	A COVUCCI	CONFERENCE W/ A. PAVEL AND J. KANG RE: MEDIATION QUESTIONS.	0.5
11/28/17	B NEVE	REVIEW MEMORANDA ISSUED BY MEDIATION TEAM.	0.8
11/28/17	E MCKEEN	DRAFT RESPONSES TO MEDIATION QUESTIONS.	1.2
11/28/17	A PAVEL	CONFERENCE W/ A. COVUCCI AND J. KANG RE: MEDIATION QUESTIONS (.5); PREPARE FOR CONFERENCE W/ ROTHSCHILD RE: SAME (.4); CONFERENCE W/ ROTHSCHILD AND AAFAP RE: OUTSTANDING MEDIATION REQUESTS (.6); FOLLOW UP CORRESPONDENCE RE: SAME (.4); REVIEW AND REVISE ANSWERS TO MEDIATION QUESTIONS (2.0).	3.9

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11/29/17	A PAVEL	REVIEW AND REVISE RESPONSES TO MEDIATION QUESTIONS (.7); CONFERENCE W/ FINANCIAL ADVISORS RE: SAME (.3).	1.0
11/30/17	A PAVEL	REVIEW AND REVISE RESPONSES TO MEDIATION QUESTIONS (.7); CORRESPONDENCE RE: SAME (.3).	1.0
Total	020 MEDIATION		35.5
Total Hours			1,862.4
Total Fees			1,310,326.22

Disbursements

Copying	\$1,521.80
Court Fees / Filing Fees	300.00
Delivery Services / Messengers	171.38
Expense Report Other (Incl. Out of Town Travel)	808.35
Local Travel	67.32
Meals	165.98
Online Research	153.23
Other	12.00
Total Disbursements	\$3,200.06
Total Current Invoice	\$1,313,526.28

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<u>Date</u>	<u>Cost Type</u>	<u>Description</u>	<u>Qty</u>	<u>Amount</u>
11/01/17	E101	Lasertrak Printing - Uhland, Suzanne Pages: 1	1.00	\$0.10
11/01/17	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 158	158.00	15.80
11/02/17	E101	Lasertrak Printing - Spina, Joseph Pages: 1760	1,760.00	176.00
11/02/17	E101	Copying (Copitrak - Internal) - Uhland, Suzanne Pages: 1	1.00	0.10
11/02/17	E101	Lasertrak Printing - Uhland, Suzanne Pages: 28	28.00	2.80
11/02/17	E101	Lasertrak Printing - Uhland, Suzanne Pages: 44	44.00	4.40
11/02/17	E101	Lasertrak Printing - Uhland, Suzanne Pages: 1	1.00	0.10
11/02/17	E101	Lasertrak Printing - Uhland, Suzanne Pages: 7	7.00	0.70
11/02/17	E101	Lasertrak Printing - Gallant, Sally Pages: 45	45.00	4.50
11/02/17	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 30	30.00	3.00
11/02/17	E101	Lasertrak Printing - Uhland, Suzanne Pages: 181	181.00	18.10
11/02/17	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 32	32.00	3.20
11/02/17	E101	Lasertrak Color Printing - Merrill, Cynthia Pages: 16	16.00	1.60
11/02/17	E101	Lasertrak Printing - Merrill, Cynthia Pages: 22	22.00	2.20
11/02/17	E101	Lasertrak Printing - Merrill, Cynthia Pages: 20	20.00	2.00
11/02/17	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 33	33.00	3.30
11/02/17	E101	Lasertrak Printing - Holm, Richard Pages: 24	24.00	2.40
11/03/17	E101	Lasertrak Color Printing - Merrill, Cynthia Pages: 5	5.00	0.50
11/03/17	E101	Lasertrak Printing - Merrill, Cynthia Pages: 44	44.00	4.40
11/03/17	E101	Lasertrak Color Printing - Merrill, Cynthia Pages: 3	3.00	0.30
11/03/17	E101	Lasertrak Color Printing - Merrill, Cynthia Pages: 3	3.00	0.30
11/03/17	E101	Lasertrak Printing - Merrill, Cynthia Pages: 34	34.00	3.40
11/03/17	E101	Lasertrak Printing - Neve, Brett Pages: 33	33.00	3.30
11/03/17	E101	Lasertrak Printing - Merrill, Cynthia Pages: 40	40.00	4.00
11/03/17	E101	Lasertrak Printing - Merrill, Cynthia Pages: 35	35.00	3.50
11/03/17	E101	Lasertrak Printing - Rapisardi, John Pages: 39	39.00	3.90
11/03/17	E101	Lasertrak Printing - Merrill, Cynthia Pages: 41	41.00	4.10
11/03/17	E101	Lasertrak Color Printing - Merrill, Cynthia Pages: 3	3.00	0.30
11/03/17	E101	Lasertrak Printing - Merrill, Cynthia Pages: 43	43.00	4.30
11/03/17	E101	Lasertrak Printing - Merrill, Cynthia Pages: 18	18.00	1.80
11/03/17	E101	Lasertrak Printing - Merrill, Cynthia Pages: 42	42.00	4.20
11/03/17	E101	Lasertrak Color Printing - Merrill, Cynthia Pages: 6	6.00	0.60
11/03/17	E101	Lasertrak Printing - Neve, Brett Pages: 80	80.00	8.00
11/03/17	E101	Lasertrak Printing - Merrill, Cynthia Pages: 35	35.00	3.50

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11/03/17	E101	Lasertrak Color Printing - Merrill, Cynthia Pages: 1	1.00	0.10
11/03/17	E101	Lasertrak Color Printing - Merrill, Cynthia Pages: 2	2.00	0.20
11/03/17	E101	Lasertrak Color Printing - Merrill, Cynthia Pages: 4	4.00	0.40
11/03/17	E101	Lasertrak Color Printing - Merrill, Cynthia Pages: 5	5.00	0.50
11/06/17	E101	Lasertrak Color Printing - Merrill, Cynthia Pages: 51	51.00	5.10
11/06/17	E101	Lasertrak Printing - Ficorelli, Nicholas Pages: 38	38.00	3.80
11/06/17	E101	Lasertrak Printing - Ficorelli, Nicholas Pages: 6	6.00	0.60
11/06/17	E101	Lasertrak Printing - Ficorelli, Nicholas Pages: 6	6.00	0.60
11/06/17	E101	Lasertrak Printing - Ficorelli, Nicholas Pages: 18	18.00	1.80
11/06/17	E101	Lasertrak Printing - Ficorelli, Nicholas Pages: 8	8.00	0.80
11/06/17	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 222	222.00	22.20
11/06/17	E101	Lasertrak Printing - Ficorelli, Nicholas Pages: 10	10.00	1.00
11/06/17	E101	Lasertrak Printing - Ficorelli, Nicholas Pages: 92	92.00	9.20
11/06/17	E101	Lasertrak Printing - Ficorelli, Nicholas Pages: 18	18.00	1.80
11/06/17	E101	Lasertrak Printing - Ficorelli, Nicholas Pages: 1	1.00	0.10
11/06/17	E101	Lasertrak Color Printing - Merrill, Cynthia Pages: 43	43.00	4.30
11/06/17	E101	Lasertrak Color Printing - Merrill, Cynthia Pages: 21	21.00	2.10
11/06/17	E101	Lasertrak Printing - Uhland, Suzanne Pages: 1	1.00	0.10
11/06/17	E101	Lasertrak Printing - Ficorelli, Nicholas Pages: 6	6.00	0.60
11/06/17	E101	Lasertrak Printing - Ficorelli, Nicholas Pages: 10	10.00	1.00
11/06/17	E101	Lasertrak Printing - Ficorelli, Nicholas Pages: 38	38.00	3.80
11/06/17	E101	Lasertrak Printing - Ficorelli, Nicholas Pages: 8	8.00	0.80
11/06/17	E101	Lasertrak Printing - Ficorelli, Nicholas Pages: 92	92.00	9.20
11/06/17	E101	Lasertrak Printing - Ficorelli, Nicholas Pages: 92	92.00	9.20
11/06/17	E101	Lasertrak Printing - Ficorelli, Nicholas Pages: 46	46.00	4.60
11/06/17	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 176	176.00	17.60
11/06/17	E101	Lasertrak Printing - Ficorelli, Nicholas Pages: 6	6.00	0.60
11/06/17	E101	Lasertrak Color Printing - Merrill, Cynthia Pages: 44	44.00	4.40
11/06/17	E101	Lasertrak Printing - Uhland, Suzanne Pages: 78	78.00	7.80
11/06/17	E101	Lasertrak Color Printing - Merrill, Cynthia Pages: 23	23.00	2.30
11/07/17	E101	Lasertrak Printing - Gallant, Sally Pages: 6	6.00	0.60
11/07/17	E101	Lasertrak Color Printing - Gallant, Sally Pages: 21	21.00	2.10
11/07/17	E101	Lasertrak Printing - Gallant, Sally Pages: 24	24.00	2.40
11/07/17	E101	Lasertrak Color Printing - Gallant, Sally Pages: 43	43.00	4.30
11/09/17	E101	Lasertrak Printing - Avery, Gwendolyn Pages: 33	33.00	3.30

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH TITLE III
Matter: 0686892-00013

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11/09/17	E101	Lasertrak Printing - Holm, Richard Pages: 26	26.00	2.60
11/09/17	E101	Lasertrak Printing - Holm, Richard Pages: 24	24.00	2.40
11/09/17	E101	Lasertrak Printing - Holm, Richard Pages: 25	25.00	2.50
11/09/17	E101	Lasertrak Printing - Neve, Brett Pages: 25	25.00	2.50
11/09/17	E101	Lasertrak Printing - Uhland, Suzanne Pages: 22	22.00	2.20
11/09/17	E101	Lasertrak Printing - Avery, Gwendolyn Pages: 39	39.00	3.90
11/09/17	E101	Lasertrak Printing - Holm, Richard Pages: 25	25.00	2.50
11/10/17	E101	Lasertrak Printing - Uhland, Suzanne Pages: 63	63.00	6.30
11/13/17	E101	Lasertrak Printing - Neve, Brett Pages: 24	24.00	2.40
11/13/17	E101	Lasertrak Printing - Merrill, Cynthia Pages: 42	42.00	4.20
11/13/17	E101	Lasertrak Printing - Uhland, Suzanne Pages: 80	80.00	8.00
11/13/17	E101	Lasertrak Printing - Merrill, Cynthia Pages: 46	46.00	4.60
11/13/17	E101	Lasertrak Printing - Merrill, Cynthia Pages: 46	46.00	4.60
11/13/17	E101	Copying (Copitrak - Internal) - Uhland, Suzanne Pages: 4	4.00	0.40
11/13/17	E101	Lasertrak Printing - Sushon, William Pages: 23	23.00	2.30
11/13/17	E101	Lasertrak Color Printing - Merrill, Cynthia Pages: 38	38.00	3.80
11/13/17	E101	Lasertrak Color Printing - Merrill, Cynthia Pages: 3	3.00	0.30
11/13/17	E101	Lasertrak Color Printing - Merrill, Cynthia Pages: 2	2.00	0.20
11/13/17	E101	Lasertrak Printing - Merrill, Cynthia Pages: 2	2.00	0.20
11/13/17	E101	Lasertrak Printing - Merrill, Cynthia Pages: 23	23.00	2.30
11/13/17	E101	Lasertrak Printing - Merrill, Cynthia Pages: 44	44.00	4.40
11/13/17	E101	Lasertrak Color Printing - Merrill, Cynthia Pages: 1	1.00	0.10
11/14/17	E101	Lasertrak Color Printing - Hidalgo, Hember Pages: 12	12.00	1.20
11/14/17	E101	Lasertrak Printing - Hidalgo, Hember Pages: 1	1.00	0.10
11/14/17	E101	Lasertrak Printing - Covucci, Amber Pages: 36	36.00	3.60
11/14/17	E101	Lasertrak Color Printing - Nadler, Andrew Pages: 34	34.00	3.40
11/14/17	E101	Lasertrak Printing - Covucci, Amber Pages: 3	3.00	0.30
11/14/17	E101	Lasertrak Printing - Covucci, Amber Pages: 207	207.00	20.70
11/14/17	E101	Copying (Copitrak - Internal) - Rivera, Nancy Pages: 694	694.00	69.40
11/14/17	E101	Lasertrak Printing - Covucci, Amber Pages: 135	135.00	13.50
11/14/17	E101	Lasertrak Printing - Covucci, Amber Pages: 3	3.00	0.30
11/14/17	E101	Lasertrak Printing - Covucci, Amber Pages: 3	3.00	0.30
11/14/17	E101	Lasertrak Printing - Covucci, Amber Pages: 6	6.00	0.60
11/14/17	E101	Lasertrak Printing - Hidalgo, Hember Pages: 2	2.00	0.20
11/14/17	E101	Color Copying (Copitrak - Internal) - Rivera, Nancy Pages: 4	4.00	0.40

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Matter Name: COMMONWEALTH TITLE III
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11/15/17	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 83	83.00	8.30
11/15/17	E101	Lasertrak Printing - Dietz, Rebecca Pages: 305	305.00	30.50
11/15/17	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 166	166.00	16.60
11/15/17	E101	Lasertrak Color Printing - Ficorelli, Nicholas Pages: 1	1.00	0.10
11/15/17	E101	Copying (Copitrak - Internal) - Merrill, Cynthia Pages: 11	11.00	1.10
11/15/17	E101	Lasertrak Printing - Dietz, Rebecca Pages: 310	310.00	31.00
11/15/17	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 150	150.00	15.00
11/15/17	E101	Lasertrak Printing - Dietz, Rebecca Pages: 310	310.00	31.00
11/15/17	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 205	205.00	20.50
11/15/17	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 26	26.00	2.60
11/15/17	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 337	337.00	33.70
11/15/17	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 144	144.00	14.40
11/15/17	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 8	8.00	0.80
11/15/17	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 55	55.00	5.50
11/15/17	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 76	76.00	7.60
11/15/17	E101	Lasertrak Printing - Dietz, Rebecca Pages: 1	1.00	0.10
11/15/17	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 118	118.00	11.80
11/15/17	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 243	243.00	24.30
11/15/17	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 47	47.00	4.70
11/15/17	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 94	94.00	9.40
11/15/17	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 78	78.00	7.80
11/15/17	E101	Lasertrak Printing - Dietz, Rebecca Pages: 320	320.00	32.00
11/15/17	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 61	61.00	6.10
11/15/17	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 10	10.00	1.00
11/15/17	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 75	75.00	7.50
11/15/17	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 19	19.00	1.90
11/15/17	E101	Lasertrak Printing - Dietz, Rebecca Pages: 1	1.00	0.10
11/15/17	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 18	18.00	1.80
11/15/17	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 8	8.00	0.80
11/15/17	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 152	152.00	15.20
11/15/17	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 16	16.00	1.60
11/15/17	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 4	4.00	0.40
11/15/17	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 122	122.00	12.20
11/15/17	E101	Lasertrak Printing - Dietz, Rebecca Pages: 2	2.00	0.20
11/15/17	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 39	39.00	3.90

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Matter: 0686892-00013

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11/15/17	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 28	28.00	2.80
11/15/17	E101	Lasertrak Color Printing - Ficorelli, Nicholas Pages: 1	1.00	0.10
11/15/17	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 59	59.00	5.90
11/15/17	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 3	3.00	0.30
11/15/17	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 110	110.00	11.00
11/15/17	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 157	157.00	15.70
11/15/17	E101	Lasertrak Printing - Dietz, Rebecca Pages: 150	150.00	15.00
11/15/17	E101	Lasertrak Color Printing - Ficorelli, Nicholas Pages: 3	3.00	0.30
11/15/17	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 11	11.00	1.10
11/15/17	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 15	15.00	1.50
11/15/17	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 92	92.00	9.20
11/15/17	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 22	22.00	2.20
11/15/17	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 6	6.00	0.60
11/15/17	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 13	13.00	1.30
11/15/17	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 323	323.00	32.30
11/15/17	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 21	21.00	2.10
11/15/17	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 67	67.00	6.70
11/15/17	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 78	78.00	7.80
11/15/17	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 4	4.00	0.40
11/15/17	E101	Lasertrak Color Printing - Ficorelli, Nicholas Pages: 3	3.00	0.30
11/15/17	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 38	38.00	3.80
11/15/17	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 134	134.00	13.40
11/15/17	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 178	178.00	17.80
11/15/17	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 9	9.00	0.90
11/16/17	E101	Lasertrak Printing - Dietz, Rebecca Pages: 1	1.00	0.10
11/16/17	E101	Lasertrak Printing - Dietz, Rebecca Pages: 67	67.00	6.70
11/16/17	E101	Lasertrak Printing - Dietz, Rebecca Pages: 45	45.00	4.50
11/16/17	E101	Lasertrak Printing - Dietz, Rebecca Pages: 241	241.00	24.10
11/16/17	E101	Lasertrak Printing - Dietz, Rebecca Pages: 5	5.00	0.50
11/16/17	E101	Lasertrak Color Printing - Beiswenger, Jacob Pages: 6	6.00	0.60
11/16/17	E101	Lasertrak Color Printing - Beiswenger, Jacob Pages: 47	47.00	4.70
11/16/17	E101	Lasertrak Printing - Dietz, Rebecca Pages: 86	86.00	8.60
11/16/17	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 1	1.00	0.10
11/16/17	E101	Lasertrak Printing - Dietz, Rebecca Pages: 5	5.00	0.50
11/16/17	E101	Lasertrak Printing - Beiswenger, Jacob Pages: 1	1.00	0.10

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Matter Name: COMMONWEALTH TITLE III
Matter: 0686892-00013

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Invoice: 988099
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11/16/17	E101	Lasertrak Printing - Dietz, Rebecca Pages: 6	6.00	0.60
11/16/17	E101	Lasertrak Printing - Dietz, Rebecca Pages: 19	19.00	1.90
11/16/17	E101	Lasertrak Printing - Dietz, Rebecca Pages: 1	1.00	0.10
11/16/17	E101	Lasertrak Printing - Dietz, Rebecca Pages: 10	10.00	1.00
11/16/17	E101	Lasertrak Printing - Beiswenger, Jacob Pages: 1	1.00	0.10
11/16/17	E101	Lasertrak Printing - Dietz, Rebecca Pages: 51	51.00	5.10
11/16/17	E101	Lasertrak Printing - Dietz, Rebecca Pages: 114	114.00	11.40
11/16/17	E101	Lasertrak Printing - Beiswenger, Jacob Pages: 52	52.00	5.20
11/16/17	E101	Lasertrak Printing - Dietz, Rebecca Pages: 1	1.00	0.10
11/16/17	E101	Lasertrak Printing - Dietz, Rebecca Pages: 7	7.00	0.70
11/17/17	E101	Lasertrak Printing - Spina, Joseph Pages: 63	63.00	6.30
11/17/17	E101	Lasertrak Printing - Hidalgo, Hember Pages: 51	51.00	5.10
11/17/17	E101	Lasertrak Printing - Merrill, Cynthia Pages: 41	41.00	4.10
11/17/17	E101	Lasertrak Color Printing - Merrill, Cynthia Pages: 1	1.00	0.10
11/17/17	E101	Lasertrak Printing - Hidalgo, Hember Pages: 23	23.00	2.30
11/19/17	E101	Lasertrak Color Printing - Nadler, Andrew Pages: 225	225.00	22.50
11/19/17	E101	Lasertrak Color Printing - Nadler, Andrew Pages: 201	201.00	20.10
11/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
11/19/17	E101	Lasertrak Color Printing - Nadler, Andrew Pages: 39	39.00	3.90
11/19/17	E101	Lasertrak Color Printing - Nadler, Andrew Pages: 216	216.00	21.60
11/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
11/19/17	E101	Lasertrak Color Printing - Nadler, Andrew Pages: 141	141.00	14.10
11/19/17	E101	Lasertrak Color Printing - Nadler, Andrew Pages: 165	165.00	16.50
11/19/17	E101	Lasertrak Color Printing - Nadler, Andrew Pages: 57	57.00	5.70
11/19/17	E101	Lasertrak Color Printing - Nadler, Andrew Pages: 228	228.00	22.80
11/19/17	E101	Lasertrak Color Printing - Nadler, Andrew Pages: 249	249.00	24.90
11/19/17	E101	Lasertrak Color Printing - Nadler, Andrew Pages: 12	12.00	1.20
11/19/17	E101	Lasertrak Color Printing - Nadler, Andrew Pages: 24	24.00	2.40
11/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
11/19/17	E101	Lasertrak Color Printing - Nadler, Andrew Pages: 33	33.00	3.30
11/19/17	E101	Lasertrak Color Printing - Nadler, Andrew Pages: 117	117.00	11.70
11/19/17	E101	Lasertrak Color Printing - Nadler, Andrew Pages: 183	183.00	18.30
11/19/17	E101	Lasertrak Color Printing - Nadler, Andrew Pages: 27	27.00	2.70
11/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
11/19/17	E101	Lasertrak Color Printing - Nadler, Andrew Pages: 117	117.00	11.70

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Matter Name: COMMONWEALTH TITLE III
Matter: 0686892-00013

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11/19/17	E101	Lasertrak Color Printing - Nadler, Andrew Pages: 3	3.00	0.30
11/19/17	E101	Lasertrak Color Printing - Nadler, Andrew Pages: 177	177.00	17.70
11/20/17	E101	Lasertrak Printing - Beiswenger, Jacob Pages: 1	1.00	0.10
11/20/17	E101	Lasertrak Printing - Sushon, William Pages: 58	58.00	5.80
11/20/17	E101	Lasertrak Color Printing - Beiswenger, Jacob Pages: 1	1.00	0.10
11/20/17	E101	Lasertrak Color Printing - Beiswenger, Jacob Pages: 6	6.00	0.60
11/20/17	E101	Lasertrak Color Printing - Beiswenger, Jacob Pages: 1	1.00	0.10
11/20/17	E101	Lasertrak Printing - Beiswenger, Jacob Pages: 8	8.00	0.80
11/20/17	E101	Lasertrak Printing - Beiswenger, Jacob Pages: 7	7.00	0.70
11/20/17	E101	Lasertrak Printing - Hidalgo, Hember Pages: 332	332.00	33.20
11/20/17	E101	Lasertrak Color Printing - Beiswenger, Jacob Pages: 1	1.00	0.10
11/20/17	E101	Lasertrak Printing - Beiswenger, Jacob Pages: 2	2.00	0.20
11/20/17	E101	Lasertrak Color Printing - Beiswenger, Jacob Pages: 63	63.00	6.30
11/20/17	E101	Lasertrak Color Printing - Beiswenger, Jacob Pages: 1	1.00	0.10
11/20/17	E101	Lasertrak Color Printing - Beiswenger, Jacob Pages: 35	35.00	3.50
11/20/17	E101	Lasertrak Printing - Sushon, William Pages: 22	22.00	2.20
11/20/17	E101	Lasertrak Printing - Beiswenger, Jacob Pages: 11	11.00	1.10
11/20/17	E101	Lasertrak Color Printing - Beiswenger, Jacob Pages: 1	1.00	0.10
11/20/17	E101	Lasertrak Color Printing - Beiswenger, Jacob Pages: 1	1.00	0.10
11/20/17	E101	Lasertrak Color Printing - Beiswenger, Jacob Pages: 39	39.00	3.90
11/20/17	E101	Lasertrak Color Printing - Beiswenger, Jacob Pages: 38	38.00	3.80
11/20/17	E101	Lasertrak Color Printing - Beiswenger, Jacob Pages: 21	21.00	2.10
11/20/17	E101	Lasertrak Printing - Beiswenger, Jacob Pages: 7	7.00	0.70
11/20/17	E101	Lasertrak Printing - Beiswenger, Jacob Pages: 1	1.00	0.10
11/20/17	E101	Lasertrak Printing - Sushon, William Pages: 64	64.00	6.40
11/20/17	E101	Lasertrak Color Printing - Beiswenger, Jacob Pages: 1	1.00	0.10
11/20/17	E101	Lasertrak Printing - Sushon, William Pages: 40	40.00	4.00
11/20/17	E101	Lasertrak Color Printing - Beiswenger, Jacob Pages: 23	23.00	2.30
11/20/17	E101	Lasertrak Color Printing - Beiswenger, Jacob Pages: 1	1.00	0.10
11/20/17	E101	Lasertrak Printing - Beiswenger, Jacob Pages: 5	5.00	0.50
11/20/17	E101	Lasertrak Printing - Beiswenger, Jacob Pages: 5	5.00	0.50
11/20/17	E101	Lasertrak Printing - Beiswenger, Jacob Pages: 1	1.00	0.10
11/20/17	E101	Lasertrak Color Printing - Beiswenger, Jacob Pages: 1	1.00	0.10
11/20/17	E101	Lasertrak Printing - Sushon, William Pages: 97	97.00	9.70
11/20/17	E101	Lasertrak Color Printing - Beiswenger, Jacob Pages: 1	1.00	0.10

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11/30/17
Invoice: 988099
Page No. 62

11/20/17	E101	Lasertrak Color Printing - Beiswenger, Jacob Pages: 44	44.00	4.40
Total for E101 - Lasertrak Color Printing				\$1,521.80
11/02/17	E106	Online Research - Westlaw; William Sushon	1.00	\$19.57
11/07/17	E106	Online Research - Westlaw; Richard Holm	1.00	66.83
11/10/17	E106	Online Research - Westlaw; Richard Holm	1.00	66.83
Total for E106 - Online Research - Westlaw				\$153.23
11/01/17	E107	Delivery Services / Messengers - Tracking # 788294731623 FDX 162627043 ANDRES W LOPEZ ANDRES W LOPEZ	1.00	\$27.83
11/02/17	E107	Delivery Services / Messengers - Tracking # 788306049440 FDX 162873842 OFFICE OF THE US TRUSTEE FOR THE DISTRICT OF PUERTO RICO AUGUST FEE STATEMENT	1.00	27.83
11/02/17	E107	Delivery Services / Messengers - Tracking # 788306023369 FDX 162873842 HERMANN D BAUER O NEILL & BORGES LLC AUGUST FEE STATEMENT	1.00	27.83
11/02/17	E107	Delivery Services / Messengers - Tracking # 788306443074 FDX 162873842 A J BENNAZAR ZEQUEIRA BENNAZAR, GARCIA & MILLIAN, C S P AUGUST FEE STATEMENT	1.00	27.83
11/02/17	E107	Delivery Services / Messengers - Tracking # 788306177269 FDX 162873842 JUAN J CASILLAS AYALA, ESQ, CASILLAS, SANTIAGO & TORRES LLC AUGUST FEE STATEMENT	1.00	27.83
11/15/17	E107	Delivery Services / Messengers - Tracking # 788473900682 FDX 600508408 Hon Judith G Dein U S District Court, Dist of AAFAF's Reply & Ltd Withdrawal of Motio n to Intervene, etc.; Ex. A	1.00	32.23
Total for E107 - Delivery Services / Messengers				\$171.38
11/06/17	E109	AMBER COVUCCI - Local Travel Local Travel - AMBER L. COVUCCI - TAXI, OFFICE/HOME. OVERTIME - TAXI	1.00	\$67.32
Total for E109 - Local Travel				\$67.32
11/12/17	E110	Out-of-Town (Direct Bill Firm - Airfare) OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: P FRIEDMAN; ROUTE: WASHINGTON - NEW YORK;; TRAVEL DATES: 11/12/2017 - 11/13/2017; AGENCY/INV: LTS - 105243; TICKETED NON REFUNDABLE COACH - COMPARISON REFUNDABLE COACH \$464.21.;	1.00	\$436.65
11/12/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: J HACKER; ROUTE: WASHINGTON - NEW YORK;; TRAVEL DATES: 11/12/2017 - 11/13/2017; AGENCY/INV: LTS - 105314; TICKETED REFUNDABLE COACH - COMPARISON REFUNDABLE COACH \$371.70.;	1.00	371.70
Total for E110 - Out-of-Town (Direct Bill Firm - Airfare)				\$808.35
11/12/17	E111	SEAMLESSWEB PROFESSIONAL - Meals (Overtime) - SEAMLESSWEB PROFESSIONAL - 2788433 - 2788433-- P FRIEDMAN - 11/12/2017 FOOD SERVICE, 11/12/17	1.00	\$145.98

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11/12/17	E111	SEAMLESSWEB PROFESSIONAL - Meals (Overtime) - SEAMLESSWEB PROFESSIONAL - 2788433 - 2788433-- A COVUCCI - 11/06/2017 FOOD SERVICE, 11/12/17	1.00	20.00
Total for E111 - Meals (Overtime)				\$165.98
11/02/17	E112	O'MELVENY & MYERS LLP - Court Fees / Filing Fees (Accounts Payable) - O'MELVENY & MYERS LLP - 266110217 - 266110217-- A SHAPIRO - CLERK, U.S. DISTRICT COURT - CHECK #11765 FILING - A SHAPIRO, 11/02/17	1.00	\$300.00
Total for E112 - Court Fees / Filing Fees (Accounts Payable)				\$300.00
11/06/17	E124	Other (Internal Bindery) - JOB NUMBER: 0000183854-000 - Ficorelli, Nicholas A. - B-VELO	12.00	\$12.00
Total for E124 - Other (Internal Bindery)				\$12.00

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Timekeeper Summary

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Attorneys			
JOHN J. RAPISARDI	1,147.50	202.6	223,303.50
K. LEE BLALACK II	1,062.50	16.7	17,743.75
SUNG PAK	807.50	2.0	1,615.00
PETER FRIEDMAN	871.25	96.4	83,988.62
DANIEL L. CANTOR	871.25	4.1	3,572.13
SUZZANNE UHLAND	1,062.50	125.4	132,759.38
ELIZABETH L. MCKEEN	807.50	69.1	54,183.25
WILLIAM SUSHON	871.25	111.9	97,493.02
ANTON METLITSKY	765.00	6.8	5,202.00
STEVE BUNNELL	871.25	1.8	1,568.28
JONATHAN HACKER	977.50	9.3	9,090.75
M. RANDALL OPPENHEIMER	1,105.00	2.7	2,983.50
JEFFREY KOHN	1,062.50	2.5	2,656.25
JENNIFER TAYLOR	765.00	0.4	306.00
DIANA M. PEREZ	735.25	97.8	71,907.76
JOSEPH ZUJKOWSKI	735.25	137.7	101,244.04
GARO HOPLAMAZIAN	688.50	2.8	1,927.80
JUSTINE DANIELS	701.25	1.3	911.63
ASHLEY PAVEL	688.50	65.7	45,234.45
MADHU POCHA	692.75	3.0	2,078.25
CYNTHIA A. MERRILL	701.25	35.4	24,824.33
RICHARD HOLM	624.75	23.9	14,931.57
AARON C. SHAPIRO	412.25	35.3	14,552.50
BRETT M. NEVE	561.00	176.5	99,016.50
JOSEPH A. SPINA	561.00	98.6	55,314.60
MATTHEW P. KREMER	650.25	11.8	7,672.99
JACOB T. BEISWENGER	620.50	130.3	80,851.15
AMBER L. COVUCCI	561.00	76.0	42,636.00
STEFANOS TOUZOS	624.75	4.0	2,499.01
MATTHEW GILL	582.25	0.2	116.45
EVAN N. SCHLOM	518.50	25.3	13,118.05
YAIRA DUBIN	624.75	31.9	19,929.56
LORENA ORTEGA	335.75	1.6	537.21

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<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
MARO ORTE	70.00	24.5	1,960.84
RUSSELL STEIN	70.00	24.0	1,680.00
IRENE BLUMBERG*	412.25	120.6	49,717.51
Total for Attorneys		1,779.9	1,289,127.63
Paralegal/Litigation Support			
LASHUN IRBY	246.50	5.6	1,380.40
ANDREW NADLER	314.50	44.5	13,995.25
JOHN PAOLO DALOG	204.00	4.3	877.20
JOSE L. VIALET	284.75	7.4	2,107.16
JASON M. MONTALVO	246.50	1.1	271.15
JON ESPINOZA	225.25	0.7	157.68
DANIEL SCHWEON	127.50	6.8	867.00
FRANCESCA RIGGIONE	127.50	12.1	1,542.75
Total for Paralegal/Litigation Support		82.5	21,198.59
Total		1,862.4	1,310,326.22

* The above list includes timekeepers whose bar admission is pending

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Task Summary

<u>Timekeeper</u>	<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
JENNIFER TAYLOR	Partner	765.00	0.1	76.50
AMBER L. COVUCCI	Associate	561.00	1.3	729.30
Total for 001 ASSET ANALYSIS AND RECOVERY				805.80
SUZZANNE UHLAND	Partner	1,062.50	0.5	531.25
JOHN J. RAPISARDI	Partner	1,147.50	1.5	1,721.25
SUNG PAK	Partner	807.50	2.0	1,615.00
PETER FRIEDMAN	Partner	871.25	0.4	348.50
DIANA M. PEREZ	Counsel	735.25	23.4	17,204.91
JOSEPH A. SPINA	Associate	561.00	26.9	15,090.90
IRENE BLUMBERG	Atty-Bar Applicant	412.25	9.5	3,916.39
Total for 003 ASSUMPTION AND REJECTION OF LEASES AND CONTRACTS				64.2 40,428.20
SUZZANNE UHLAND	Partner	1,062.50	23.5	24,968.75
JOHN J. RAPISARDI	Partner	1,147.50	15.0	17,212.50
JENNIFER TAYLOR	Partner	765.00	0.3	229.50
PETER FRIEDMAN	Partner	871.25	0.3	261.38
WILLIAM SUSHON	Partner	871.25	0.3	261.38
CYNTHIA A. MERRILL	Counsel	701.25	0.7	490.88
JOSEPH ZUJKOWSKI	Counsel	735.25	6.6	4,852.66
BRETT M. NEVE	Associate	561.00	5.3	2,973.30
MATTHEW P. KREMER	Associate	650.25	1.3	845.34
Total for 004 BUSINESS OPERATIONS				53.3 52,095.69
SUZZANNE UHLAND	Partner	1,062.50	10.7	11,368.75
JOHN J. RAPISARDI	Partner	1,147.50	9.9	11,360.25
PETER FRIEDMAN	Partner	871.25	1.6	1,394.00
ASHLEY PAVEL	Counsel	688.50	8.1	5,576.85
GARO HOPLAMAZIAN	Counsel	688.50	0.2	137.70
CYNTHIA A. MERRILL	Counsel	701.25	0.2	140.25
JUSTINE DANIELS	Counsel	701.25	0.9	631.13
DIANA M. PEREZ	Counsel	735.25	17.8	13,087.50
JOSEPH ZUJKOWSKI	Counsel	735.25	7.7	5,661.43
AARON C. SHAPIRO	Associate	412.25	21.6	8,904.64
AMBER L. COVUCCI	Associate	561.00	0.3	168.30
BRETT M. NEVE	Associate	561.00	21.1	11,837.10
JOSEPH A. SPINA	Associate	561.00	5.3	2,973.30
JACOB T. BEISWENGER	Associate	620.50	1.0	620.50
RICHARD HOLM	Associate	624.75	0.2	124.95
MATTHEW P. KREMER	Associate	650.25	0.9	585.23

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IRENE BLUMBERG	Atty-Bar Applicant	412.25	78.9	32,526.64
JOHN PAOLO DALOG	Paralegal	204.00	4.2	856.80
ANDREW NADLER	Paralegal	314.50	35.4	11,133.30
JOSE L. VIALET	Litigation Tech	284.75	1.1	313.23
JON ESPINOZA	Lit Supp Spec	225.25	0.7	157.68
DANIEL SCHWEON	Project Assistant	127.50	6.8	867.00
Total for 005 CASE ADMINISTRATION			234.6	120,426.53

DIANA M. PEREZ	Counsel	735.25	4.6	3,382.16
IRENE BLUMBERG	Atty-Bar Applicant	412.25	5.3	2,184.94
Total for 006 CLAIMS ADMINISTRATION AND OBJECTIONS			9.9	5,567.10

K. LEE BLALACK II	Partner	1,062.50	14.4	15,300.00
SUZZANNE UHLAND	Partner	1,062.50	26.4	28,050.00
JOHN J. RAPISARDI	Partner	1,147.50	84.9	97,422.75
PETER FRIEDMAN	Partner	871.25	7.8	6,795.77
STEVE BUNNELL	Partner	871.25	1.6	1,394.02
WILLIAM SUSHON	Partner	871.25	0.6	522.75
JOSEPH ZUJKOWSKI	Counsel	735.25	1.2	882.30
AARON C. SHAPIRO	Associate	412.25	0.6	247.35
EVAN N. SCHLOM	Associate	518.50	22.1	11,458.85
BRETT M. NEVE	Associate	561.00	42.6	23,898.60
JOSEPH A. SPINA	Associate	561.00	1.9	1,065.90
JACOB T. BEISWENGER	Associate	620.50	52.8	32,762.40
RICHARD HOLM	Associate	624.75	0.3	187.43
IRENE BLUMBERG	Atty-Bar Applicant	412.25	14.7	6,060.08
Total for 007 CORPORATE GOVERNANCE AND BOARD MATTERS			271.9	226,048.20

JEFFREY KOHN	Partner	1,062.50	2.5	2,656.25
SUZZANNE UHLAND	Partner	1,062.50	1.0	1,062.50
Total for 008 EMPLOYEE BENEFITS AND PENSIONS			3.5	3,718.75

SUZZANNE UHLAND	Partner	1,062.50	13.8	14,662.50
JOHN J. RAPISARDI	Partner	1,147.50	4.0	4,590.00
PETER FRIEDMAN	Partner	871.25	0.3	261.38
WILLIAM SUSHON	Partner	871.25	40.2	35,024.28
ASHLEY PAVEL	Counsel	688.50	1.8	1,239.30
MADHU POCHA	Counsel	692.75	3.0	2,078.25
DIANA M. PEREZ	Counsel	735.25	6.6	4,852.70
JOSEPH ZUJKOWSKI	Counsel	735.25	34.9	25,660.27
BRETT M. NEVE	Associate	561.00	0.4	224.40
JOSEPH A. SPINA	Associate	561.00	44.5	24,964.50

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JACOB T. BEISWENGER	Associate	620.50	13.9	8,624.95
RICHARD HOLM	Associate	624.75	5.2	3,248.71
MATTHEW P. KREMER	Associate	650.25	9.6	6,242.42
LASHUN IRBY	Paralegal	246.50	5.6	1,380.40
Total for 009 FEE APPLICATIONS			183.8	133,054.06
JOSEPH A. SPINA	Associate	561.00	4.1	2,300.10
Total for 010 FEE APPLICATION OBJECTIONS			4.1	2,300.10
K. LEE BLALACK II	Partner	1,062.50	2.3	2,443.75
SUZZANNE UHLAND	Partner	1,062.50	5.6	5,950.00
ELIZABETH L. MCKEEN	Partner	807.50	6.2	5,006.50
PETER FRIEDMAN	Partner	871.25	0.4	348.50
WILLIAM SUSHON	Partner	871.25	4.5	3,920.63
DIANA M. PEREZ	Counsel	735.25	4.0	2,941.01
JOSEPH ZUJKOWSKI	Counsel	735.25	7.3	5,367.33
AARON C. SHAPIRO	Associate	412.25	2.7	1,113.08
BRETT M. NEVE	Associate	561.00	11.8	6,619.80
JOSEPH A. SPINA	Associate	561.00	7.6	4,263.60
RICHARD HOLM	Associate	624.75	3.1	1,936.73
ANDREW NADLER	Paralegal	314.50	5.3	1,666.85
Total for 011 HEARINGS			60.8	41,577.78
SUZZANNE UHLAND	Partner	1,062.50	26.9	28,581.25
M. RANDALL OPPENHEIMER	Partner	1,105.00	2.7	2,983.50
JOHN J. RAPISARDI	Partner	1,147.50	49.6	56,916.00
ANTON METLITSKY	Partner	765.00	6.8	5,202.00
ELIZABETH L. MCKEEN	Partner	807.50	56.3	45,462.25
DANIEL L. CANTOR	Partner	871.25	4.1	3,572.13
PETER FRIEDMAN	Partner	871.25	83.5	72,749.46
STEVE BUNNELL	Partner	871.25	0.2	174.26
WILLIAM SUSHON	Partner	871.25	63.5	55,324.48
JONATHAN HACKER	Partner	977.50	7.2	7,038.00
ASHLEY PAVEL	Counsel	688.50	44.6	30,707.10
GARO HOPLAMAZIAN	Counsel	688.50	2.6	1,790.10
CYNTHIA A. MERRILL	Counsel	701.25	34.5	24,193.20
JUSTINE DANIELS	Counsel	701.25	0.4	280.50
DIANA M. PEREZ	Counsel	735.25	3.7	2,720.45
JOSEPH ZUJKOWSKI	Counsel	735.25	78.8	57,937.75
AARON C. SHAPIRO	Associate	412.25	10.4	4,287.43

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EVAN N. SCHLOM	Associate	518.50	3.2	1,659.20
AMBER L. COVUCCI	Associate	561.00	68.3	38,316.30
BRETT M. NEVE	Associate	561.00	85.9	48,189.90
JOSEPH A. SPINA	Associate	561.00	0.9	504.90
MATTHEW GILL	Associate	582.25	0.2	116.45
JACOB T. BEISWENGER	Associate	620.50	4.7	2,916.35
RICHARD HOLM	Associate	624.75	15.1	9,433.75
STEFANOS TOUZOS	Associate	624.75	4.0	2,499.01
YAIRA DUBIN	Associate	624.75	31.9	19,929.56
LORENA ORTEGA	Staff Attorney	335.75	1.6	537.21
MARO ORTE	Temp Attorney	70.00	24.5	1,960.84
RUSSELL STEIN	Temp Attorney	70.00	24.0	1,680.00
IRENE BLUMBERG	Atty-Bar Applicant	412.25	8.4	3,462.90
JOHN PAOLO DALOG	Paralegal	204.00	0.1	20.40
ANDREW NADLER	Paralegal	314.50	2.5	786.25
JOSE L. VIALET	Litigation Tech	284.75	6.3	1,793.93
JASON M. MONTALVO	Lit Supp Spec	246.50	1.1	271.15
FRANCESCA RIGGIONE	Project Assistant	127.50	12.1	1,542.75
Total for 012 LITIGATION			770.6	535,540.71
SUZZANNE UHLAND	Partner	1,062.50	2.4	2,550.00
AMBER L. COVUCCI	Associate	561.00	2.6	1,458.60
JOSEPH A. SPINA	Associate	561.00	0.8	448.80
Total for 013 MEETINGS AND COMMUNICATIONS WITH CREDITORS			5.8	4,457.40
SUZZANNE UHLAND	Partner	1,062.50	2.0	1,646.88
ELIZABETH L. MCKEEN	Partner	403.75	4.0	1,615.00
JOHN J. RAPISARDI	Partner	573.75	16.0	9,180.00
JONATHAN HACKER	Partner	977.50	2.1	2,052.75
AMBER L. COVUCCI	Associate	561.00	1.5	841.50
Total for 014 NON-WORKING TRAVEL			25.6	15,336.13
PETER FRIEDMAN	Partner	871.25	1.1	958.38
DIANA M. PEREZ	Counsel	735.25	30.4	22,351.67
AMBER L. COVUCCI	Associate	561.00	1.5	841.50
JOSEPH A. SPINA	Associate	561.00	4.4	2,468.40
IRENE BLUMBERG	Atty-Bar Applicant	412.25	3.8	1,566.56
Total for 016 RELIEF FROM STAY AND ADEQUATE PROTECTION			41.2	28,186.51
SUZZANNE UHLAND	Partner	1,062.50	2.6	2,762.50
JOHN J. RAPISARDI	Partner	1,147.50	14.4	16,524.00
WILLIAM SUSHON	Partner	871.25	2.8	2,439.50

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DIANA M. PEREZ	Counsel	735.25	1.5	1,102.89
BRETT M. NEVE	Associate	561.00	7.2	4,039.20
JACOB T. BEISWENGER	Associate	620.50	56.9	35,306.45
Total for 017 REPORTING			85.4	62,174.54
JOHN J. RAPISARDI	Partner	1,147.50	3.8	4,360.50
DIANA M. PEREZ	Counsel	735.25	5.8	4,264.47
JOSEPH ZUJKOWSKI	Counsel	735.25	1.2	882.30
Total for 019 VENDOR AND OTHER CREDITOR ISSUES			10.8	9,507.27
SUZZANNE UHLAND	Partner	1,062.50	10.0	10,625.00
JOHN J. RAPISARDI	Partner	1,147.50	3.5	4,016.25
ELIZABETH L. MCKEEN	Partner	807.50	2.6	2,099.50
PETER FRIEDMAN	Partner	871.25	1.0	871.25
ASHLEY PAVEL	Counsel	688.50	11.2	7,711.20
AMBER L. COVUCCI	Associate	561.00	0.5	280.50
BRETT M. NEVE	Associate	561.00	2.2	1,234.20
JOSEPH A. SPINA	Associate	561.00	2.2	1,234.20
JACOB T. BEISWENGER	Associate	620.50	1.0	620.50
ANDREW NADLER	Paralegal	314.50	1.3	408.85
Total for 020 MEDIATION			35.5	29,101.45

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS
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COMMONWEALTH - CORPORATE AND FOMB MATTERS

For Professional Services Rendered Through November 30, 2017

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
11/02/17	M KREMER	MEETING W/ D. MONDELL AND S. UHLAND (PARTIAL) RE: OPEN TITLE VI WORKSTREAM AND DEVELOPMENTS (1.2); REVIEW REVISED STRATEGY DECKS (.3).	1.5
11/02/17	J BEISWENGER	REVIEW AND ANALYZE RECENTLY ENACTED FEDERAL LAW AND PROPOSED PUERTO RICO LAWS RE: [REDACTED]	0.3
11/02/17	S UHLAND	CONFERENCE (PARTIAL) W/ D. MONDELL AND M. KREMER RE: STATUS OF TITLE VI CASES.	0.5
11/02/17	B NEVE	RESEARCH RE: [REDACTED]	0.4
11/06/17	M KREMER	PREPARE FOR TITLE VI CREDITOR MEETINGS.	0.3
11/07/17	M KREMER	REVISE AND FINALIZE DECKS FOR TITLE VI CREDITOR MEETINGS AND MEET W/ D. MONDELL RE: SAME (1.2); PREPARE FOR CREDITOR MEETINGS (.7).	1.9
11/07/17	S UHLAND	DRAFT AND REVISE LETTER TO FOMB RE: BONISTA AGREEMENT.	1.7
11/09/17	L TIARI	REVIEW AND REVISE [REDACTED] LETTER (1.8); REVIEW AND REVISE SAME PER JP MOTLEY COMMENTS (.2).	2.0
11/14/17	M KREMER	CONFERENCE CALL WITH S. UHLAND, S. PAK, AND ROTHSCHILD TEAM RE: [REDACTED]	0.5
11/14/17	J BEISWENGER	DRAFT AND REVISE INTRODUCTORY REMARKS FOR G. PORTELA RE: NOVEMBER 16 CREDITOR MEETING.	2.5
11/14/17	S UHLAND	DRAFT AND REVISE TALKING POINTS FOR FOMB MEETING.	0.8
11/14/17	M KREMER	DRAFT AND REVISE [REDACTED] (1.2); CONFERENCE W/ D. MONDELL RE: SAME (.3).	1.5
11/14/17	J SPINA	DRAFT LETTER RE: RNA W BONISTAS DEL PATIO.	2.2
11/14/17	S PAK	RESEARCH RE: [REDACTED]	1.3
11/15/17	J BEISWENGER	REVISE OPENING STATEMENT FOR NOVEMBER 16 CREDITOR LISTENING SESSION.	1.8
11/15/17	J RAPISARDI	CONFERENCE W/ G. PORTELA, P. SOTO RE: LISTENING SESSION W/ BONDHOLDERS.	0.6
11/15/17	I BLUMBERG	SUMMARIZE OVERSIGHT HEARINGS HELD ON NOVEMBER 14 RE: HURRICANE RECOVERY EFFORTS IN PUERTO RICO AND THE U.S. VIRGIN ISLANDS.	6.2
11/15/17	L TIARI	TELEPHONE CONFERENCE W/ AAFAF RE: REPRESENTATION LETTER AND MATTERS RELATED THERETO.	0.3
11/15/17	S UHLAND	DRAFT AND REVISE TALKING POINTS FOR FOMB MEETING.	0.8

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
11/16/17	A COVUCCI	OBSERVE AND SUMMARIZE OVERSIGHT BOARD LISTENING SESSION.	1.7
11/16/17	M KREMER	DRAFT AND REVISE CHART OUTLINING FORBEARANCE, TITLE VI STRATEGY, AND NEXT STEPS FOR PRIDCO, UPR, BPA, PORTS, PRIFA, PRIDCO, MBA, AND GDB.	1.5
11/16/17	I BLUMBERG	WATCH AND SUMMARIZE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD LISTENING SESSION.	4.5
11/16/17	S UHLAND	CONFERENCE W/ M. YASSIN, [REDACTED]	0.5
11/16/17	A SHAPIRO	PREPARE SUMMARY ON RECENT OVERSIGHT BOARD LISTENING SESSION CONCERNING RECOVERY AND REVISIONS TO FISCAL PLANS.	0.7
11/16/17	B NEVE	FOMB LISTENING SESSION RE: [REDACTED] (1.5); DRAFT AND REVISE ANALYSIS OF SAME (2.4); CORRESPONDENCE W/ J. BEISWENGER RE: SAME (.2); DRAFT AND REVISE TALKING POINTS RE: F [REDACTED] (2.5).	6.6
11/17/17	A COVUCCI	REVISE OVERSIGHT BOARD LISTENING SESSION NOTES.	0.5
11/17/17	J RAPISARDI	TELEPHONE CONFERENCES W/ M. ORTIZ RE: [REDACTED] (.7); TELEPHONE CONFERENCE W/ N. MITCHELL RE: SAME (1.3); FOLLOW UP RE: SAME (.1).	2.1
11/17/17	I BLUMBERG	WATCH AND SUMMARIZE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD LISTENING SESSION.	0.7
11/17/17	A SHAPIRO	REVISE SUMMARY ON OVERSIGHT BOARD LISTENING SESSION CONCERNING RECOVER AND REVISIONS TO FISCAL PLANS.	0.8
11/21/17	J ZUJKOWSKI	ATTEND CALLS W/ ROTHSCHILD RE: VARIOUS SCHEDULING ISSUES.	1.0
11/28/17	B NEVE	REVIEW CORRESPONDENCE BETWEEN FOMB AND AAFAF.	5.0
11/28/17	S UHLAND	CONFERENCE W/ M. YASSIN, A. CAPACETE AND B. FERNANDEZ RE: NOVEMBER 30 FOMB LISTENING SESSION (.5); REVIEW DRAFT LEGISLATION (.8).	1.3
11/28/17	J RAPISARDI	TELEPHONE CONFERENCE W/ N. MITCHELL, S. UHLAND AND [REDACTED] RE: [REDACTED] (1.2); TELEPHONE CONFERENCE W/ N. MITCHELL W/ A. BLENKINSOPP (SENATOR WARREN'S ASSISTANT) RE: SAME (.8); REVIEW AND REVISE [REDACTED] (.7).	2.7
11/28/17	S UHLAND	TELEPHONE CONFERENCE (PARTIAL) W/ J. RAPISARDI AND LEGISLATIVE AIDE RE: [REDACTED]	0.7
11/29/17	B NEVE	ATTEND WEEKLY COORDINATION CALL W/ FOMB, AAFAF, AND RESPECTIVE ADVISORS (1.5); DRAFT AND REVISE NOTES RE: SAME (1.1).	2.6
11/29/17	S UHLAND	ATTEND TELEPHONICALLY FOMB WEEKLY MEETING W/ AAFAF, OMB, TREASURY.	1.5
Total Hours			61.5

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Total Fees **41,209.32**

Disbursements

Copying	\$594.50
Expense Report Other (Incl. Out of Town Travel)	9,315.59
Local Travel	49.08
Meals	1,006.87

Total Disbursements **\$10,966.04**

Total Current Invoice **\$52,175.36**

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<u>Date</u>	<u>Cost Type</u>	<u>Description</u>	<u>Qty</u>	<u>Amount</u>
11/02/17	E101	Lasertrak Color Printing - Gallant, Sally Pages: 24	24.00	\$2.40
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 3	3.00	0.30
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 16	16.00	1.60
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 3	3.00	0.30
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 10	10.00	1.00
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 7	7.00	0.70
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 8	8.00	0.80
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 3	3.00	0.30
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 21	21.00	2.10
11/03/17	E101	Copying (Copitrak - Internal) - Jadan, Cynthia Pages: 3	3.00	0.30
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 3	3.00	0.30
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 2	2.00	0.20
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 20	20.00	2.00
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 3	3.00	0.30
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 26	26.00	2.60
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10

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Matter: 0686892-00001

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11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 4	4.00	0.40
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 2	2.00	0.20
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 2	2.00	0.20
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 2	2.00	0.20
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 9	9.00	0.90
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 5	5.00	0.50
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 14	14.00	1.40
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 2	2.00	0.20
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 2	2.00	0.20
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 2	2.00	0.20
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 43	43.00	4.30
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 3	3.00	0.30
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 2	2.00	0.20
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 5	5.00	0.50
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 20	20.00	2.00
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 2	2.00	0.20
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 281	281.00	28.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 20	20.00	2.00
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11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 30	30.00	3.00
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 11	11.00	1.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 11	11.00	1.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 7	7.00	0.70
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 11	11.00	1.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 10	10.00	1.00
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 7	7.00	0.70
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 20	20.00	2.00
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10

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11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 4	4.00	0.40
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 3	3.00	0.30
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 6	6.00	0.60
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 74	74.00	7.40
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 10	10.00	1.00
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11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 2	2.00	0.20
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 16	16.00	1.60
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 2	2.00	0.20
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 8	8.00	0.80
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 4	4.00	0.40
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 21	21.00	2.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 2	2.00	0.20
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 2	2.00	0.20
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 15	15.00	1.50
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 22	22.00	2.20
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11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 2	2.00	0.20
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 11	11.00	1.10

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11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 15	15.00	1.50
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 14	14.00	1.40
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 2	2.00	0.20
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 2	2.00	0.20
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 7	7.00	0.70
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 3	3.00	0.30
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 4	4.00	0.40
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 286	286.00	28.60
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 5	5.00	0.50
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 2	2.00	0.20
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 2	2.00	0.20
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 53	53.00	5.30
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 2	2.00	0.20
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 2	2.00	0.20
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 6	6.00	0.60
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 3	3.00	0.30
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 12	12.00	1.20
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 35	35.00	3.50
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 21	21.00	2.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 3	3.00	0.30
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS
Matter: 0686892-00001

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11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 3	3.00	0.30
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 46	46.00	4.60
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 8	8.00	0.80
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 2	2.00	0.20
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 3	3.00	0.30
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 2	2.00	0.20
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 2	2.00	0.20
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 2	2.00	0.20
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 43	43.00	4.30
11/03/17	E101	Lasertrak Printing - Jadan, Cynthia Pages: 21	21.00	2.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 50	50.00	5.00
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 15	15.00	1.50
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 2	2.00	0.20
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 3	3.00	0.30
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 53	53.00	5.30
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 15	15.00	1.50
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 6	6.00	0.60
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 3	3.00	0.30
11/03/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 46	46.00	4.60

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Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS
Matter: 0686892-00001

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11/04/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/04/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/04/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/04/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 2	2.00	0.20
11/04/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/04/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/04/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 3	3.00	0.30
11/04/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/04/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/04/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/04/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/04/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 2	2.00	0.20
11/04/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/04/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/04/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/04/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 15	15.00	1.50
11/04/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/04/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/04/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/04/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/04/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/04/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 3	3.00	0.30
11/04/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/04/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 4	4.00	0.40
11/04/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/04/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/04/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 9	9.00	0.90
11/04/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/04/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/04/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/04/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/04/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/04/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10

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Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS
Matter: 0686892-00001

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11/04/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 2	2.00	0.20
11/04/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 2	2.00	0.20
11/04/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/04/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/04/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/04/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/04/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/04/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 34	34.00	3.40
11/04/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/04/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/04/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 2	2.00	0.20
11/04/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/04/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/04/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/04/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/04/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 2	2.00	0.20
11/04/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/04/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/04/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/04/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 8	8.00	0.80
11/04/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 5	5.00	0.50
11/04/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/04/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/04/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/04/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/04/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/04/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/04/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/04/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 2	2.00	0.20
11/04/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/04/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/04/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/04/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/04/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/04/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 2	2.00	0.20
11/04/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/04/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/04/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/04/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 4	4.00	0.40
11/04/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10

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Matter: 0686892-00001

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11/04/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 2	2.00	0.20
11/04/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/04/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/04/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 2	2.00	0.20
11/04/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/04/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/04/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 2	2.00	0.20
11/04/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 3	3.00	0.30
11/04/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/04/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/04/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/04/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/04/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
11/04/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 8	8.00	0.80
11/08/17	E101	Lasertrak Printing - Vo, Nhung Pages: 1	1.00	0.10
11/08/17	E101	Lasertrak Printing - Rapisardi, John Pages: 33	33.00	3.30
11/08/17	E101	Lasertrak Printing - Vo, Nhung Pages: 9	9.00	0.90
11/08/17	E101	Lasertrak Printing - Jadan, Cynthia Pages: 50	50.00	5.00
11/08/17	E101	Lasertrak Printing - Vo, Nhung Pages: 1	1.00	0.10
11/08/17	E101	Lasertrak Printing - Rapisardi, John Pages: 56	56.00	5.60
11/08/17	E101	Lasertrak Color Printing - Neve, Brett Pages: 40	40.00	4.00
11/08/17	E101	Lasertrak Printing - Neve, Brett Pages: 33	33.00	3.30
11/08/17	E101	Lasertrak Printing - Vo, Nhung Pages: 2	2.00	0.20
11/08/17	E101	Lasertrak Printing - Vo, Nhung Pages: 6	6.00	0.60
11/08/17	E101	Lasertrak Color Printing - Neve, Brett Pages: 4	4.00	0.40
11/08/17	E101	Lasertrak Printing - Rapisardi, John Pages: 56	56.00	5.60
11/08/17	E101	Lasertrak Printing - Vo, Nhung Pages: 8	8.00	0.80
11/08/17	E101	Lasertrak Printing - Vo, Nhung Pages: 69	69.00	6.90
11/08/17	E101	Lasertrak Printing - Vo, Nhung Pages: 1	1.00	0.10
11/08/17	E101	Lasertrak Printing - Vo, Nhung Pages: 5	5.00	0.50
11/08/17	E101	Lasertrak Printing - Rapisardi, John Pages: 33	33.00	3.30
11/08/17	E101	Lasertrak Color Printing - Vo, Nhung Pages: 1	1.00	0.10
11/08/17	E101	Lasertrak Printing - Neve, Brett Pages: 35	35.00	3.50
11/08/17	E101	Lasertrak Printing - Vo, Nhung Pages: 10	10.00	1.00
11/08/17	E101	Lasertrak Printing - Vo, Nhung Pages: 1	1.00	0.10

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Matter: 0686892-00001

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11/08/17	E101	Lasertrak Printing - Jadan, Cynthia Pages: 48	48.00	4.80
11/08/17	E101	Lasertrak Printing - Vo, Nhung Pages: 18	18.00	1.80
11/08/17	E101	Lasertrak Printing - Neve, Brett Pages: 17	17.00	1.70
11/08/17	E101	Lasertrak Printing - Vo, Nhung Pages: 1	1.00	0.10
11/09/17	E101	Lasertrak Printing - Blumberg, Irene Pages: 117	117.00	11.70
11/09/17	E101	Lasertrak Printing - Blumberg, Irene Pages: 15	15.00	1.50
11/09/17	E101	Lasertrak Color Printing - Blumberg, Irene Pages: 3	3.00	0.30
11/09/17	E101	Lasertrak Printing - Blumberg, Irene Pages: 99	99.00	9.90
11/09/17	E101	Lasertrak Printing - Blumberg, Irene Pages: 72	72.00	7.20
11/09/17	E101	Lasertrak Color Printing - Blumberg, Irene Pages: 3	3.00	0.30
11/09/17	E101	Lasertrak Printing - Jadan, Cynthia Pages: 20	20.00	2.00
11/09/17	E101	Lasertrak Printing - Blumberg, Irene Pages: 6	6.00	0.60
11/09/17	E101	Lasertrak Color Printing - Blumberg, Irene Pages: 3	3.00	0.30
11/09/17	E101	Lasertrak Printing - Blumberg, Irene Pages: 57	57.00	5.70
11/09/17	E101	Lasertrak Printing - Blumberg, Irene Pages: 9	9.00	0.90
11/09/17	E101	Lasertrak Printing - Blumberg, Irene Pages: 105	105.00	10.50
11/09/17	E101	Lasertrak Printing - Blumberg, Irene Pages: 27	27.00	2.70
11/09/17	E101	Lasertrak Printing - Blumberg, Irene Pages: 30	30.00	3.00
11/09/17	E101	Lasertrak Color Printing - Neve, Brett Pages: 42	42.00	4.20
11/09/17	E101	Lasertrak Printing - Blumberg, Irene Pages: 45	45.00	4.50
11/09/17	E101	Lasertrak Printing - Blumberg, Irene Pages: 69	69.00	6.90
11/09/17	E101	Lasertrak Color Printing - Blumberg, Irene Pages: 1	1.00	0.10
11/09/17	E101	Lasertrak Printing - Blumberg, Irene Pages: 189	189.00	18.90
11/09/17	E101	Lasertrak Printing - Neve, Brett Pages: 12	12.00	1.20
11/10/17	E101	Lasertrak Printing - Blumberg, Irene Pages: 18	18.00	1.80
11/10/17	E101	Lasertrak Printing - Blumberg, Irene Pages: 12	12.00	1.20
11/10/17	E101	Lasertrak Printing - Blumberg, Irene Pages: 24	24.00	2.40
11/10/17	E101	Lasertrak Printing - Jadan, Cynthia Pages: 23	23.00	2.30
11/10/17	E101	Lasertrak Printing - Blumberg, Irene Pages: 24	24.00	2.40
11/10/17	E101	Lasertrak Printing - Blumberg, Irene Pages: 15	15.00	1.50
11/10/17	E101	Lasertrak Printing - Blumberg, Irene Pages: 54	54.00	5.40
11/10/17	E101	Lasertrak Printing - Jadan, Cynthia Pages: 39	39.00	3.90
11/10/17	E101	Lasertrak Printing - Jadan, Cynthia Pages: 35	35.00	3.50
11/10/17	E101	Lasertrak Printing - Blumberg, Irene Pages: 3	3.00	0.30
11/10/17	E101	Lasertrak Printing - Blumberg, Irene Pages: 54	54.00	5.40

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11/10/17	E101	Lasertrak Printing - Blumberg, Irene Pages: 24	24.00	2.40
11/10/17	E101	Lasertrak Printing - Blumberg, Irene Pages: 12	12.00	1.20
11/10/17	E101	Lasertrak Printing - Jadan, Cynthia Pages: 38	38.00	3.80
11/10/17	E101	Lasertrak Printing - Blumberg, Irene Pages: 30	30.00	3.00
11/10/17	E101	Lasertrak Printing - Blumberg, Irene Pages: 12	12.00	1.20
11/10/17	E101	Lasertrak Printing - Blumberg, Irene Pages: 3	3.00	0.30
11/10/17	E101	Lasertrak Printing - Blumberg, Irene Pages: 27	27.00	2.70
11/10/17	E101	Lasertrak Printing - Blumberg, Irene Pages: 45	45.00	4.50
11/10/17	E101	Lasertrak Printing - Blumberg, Irene Pages: 18	18.00	1.80
11/10/17	E101	Lasertrak Printing - Blumberg, Irene Pages: 12	12.00	1.20
11/10/17	E101	Lasertrak Printing - Blumberg, Irene Pages: 30	30.00	3.00
11/10/17	E101	Lasertrak Printing - Blumberg, Irene Pages: 15	15.00	1.50
11/10/17	E101	Lasertrak Printing - Jadan, Cynthia Pages: 63	63.00	6.30
11/10/17	E101	Lasertrak Printing - Blumberg, Irene Pages: 33	33.00	3.30
11/10/17	E101	Lasertrak Printing - Blumberg, Irene Pages: 36	36.00	3.60
11/10/17	E101	Lasertrak Printing - Blumberg, Irene Pages: 3	3.00	0.30
11/10/17	E101	Lasertrak Printing - Blumberg, Irene Pages: 6	6.00	0.60
11/10/17	E101	Lasertrak Printing - Blumberg, Irene Pages: 27	27.00	2.70
11/12/17	E101	Lasertrak Printing - Neve, Brett Pages: 60	60.00	6.00
11/12/17	E101	Lasertrak Printing - Neve, Brett Pages: 45	45.00	4.50
11/13/17	E101	Lasertrak Printing - Neve, Brett Pages: 48	48.00	4.80
11/13/17	E101	Lasertrak Color Printing - Gallant, Sally Pages: 35	35.00	3.50
11/13/17	E101	Lasertrak Printing - Neve, Brett Pages: 24	24.00	2.40
11/14/17	E101	Lasertrak Printing - Uhland, Suzanne Pages: 24	24.00	2.40
11/14/17	E101	Lasertrak Printing - Uhland, Suzanne Pages: 13	13.00	1.30
11/14/17	E101	Lasertrak Printing - Uhland, Suzanne Pages: 1	1.00	0.10
11/14/17	E101	Lasertrak Printing - Uhland, Suzanne Pages: 51	51.00	5.10
11/14/17	E101	Lasertrak Printing - Uhland, Suzanne Pages: 1	1.00	0.10
11/14/17	E101	Lasertrak Printing - Uhland, Suzanne Pages: 24	24.00	2.40
11/14/17	E101	Lasertrak Printing - Uhland, Suzanne Pages: 10	10.00	1.00
11/14/17	E101	Lasertrak Printing - Uhland, Suzanne Pages: 3	3.00	0.30
11/14/17	E101	Lasertrak Printing - Uhland, Suzanne Pages: 5	5.00	0.50
11/14/17	E101	Lasertrak Printing - Uhland, Suzanne Pages: 1	1.00	0.10
11/14/17	E101	Lasertrak Printing - Uhland, Suzanne Pages: 12	12.00	1.20
11/14/17	E101	Lasertrak Printing - Uhland, Suzanne Pages: 13	13.00	1.30

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
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11/15/17	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 1	1.00	0.10
11/15/17	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 63	63.00	6.30
11/15/17	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 7	7.00	0.70
11/15/17	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 188	188.00	18.80
11/15/17	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 1	1.00	0.10
11/15/17	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 2	2.00	0.20
11/15/17	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 2	2.00	0.20
11/15/17	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 1	1.00	0.10
11/15/17	E101	Lasertrak Printing - Uhland, Suzanne Pages: 63	63.00	6.30
11/16/17	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 32	32.00	3.20
11/16/17	E101	Lasertrak Printing - Uhland, Suzanne Pages: 3	3.00	0.30
11/17/17	E101	Lasertrak Printing - Uhland, Suzanne Pages: 51	51.00	5.10
11/17/17	E101	Lasertrak Printing - Merrill, Cynthia Pages: 9	9.00	0.90
11/17/17	E101	Lasertrak Printing - Merrill, Cynthia Pages: 42	42.00	4.20
11/17/17	E101	Lasertrak Printing - Uhland, Suzanne Pages: 16	16.00	1.60
11/17/17	E101	Lasertrak Color Printing - Merrill, Cynthia Pages: 1	1.00	0.10
11/17/17	E101	Lasertrak Color Printing - Merrill, Cynthia Pages: 24	24.00	2.40
11/17/17	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 77	77.00	7.70
11/17/17	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 84	84.00	8.40
11/20/17	E101	Lasertrak Printing - Atwater, Emily Pages: 2	2.00	0.20
11/20/17	E101	Lasertrak Printing - Atwater, Emily Pages: 38	38.00	3.80
11/20/17	E101	Lasertrak Printing - Atwater, Emily Pages: 1	1.00	0.10
11/20/17	E101	Lasertrak Printing - Atwater, Emily Pages: 1	1.00	0.10
11/20/17	E101	Lasertrak Printing - Atwater, Emily Pages: 64	64.00	6.40
11/20/17	E101	Lasertrak Printing - Atwater, Emily Pages: 2	2.00	0.20
11/20/17	E101	Lasertrak Printing - Atwater, Emily Pages: 38	38.00	3.80
11/20/17	E101	Lasertrak Printing - Atwater, Emily Pages: 2	2.00	0.20
11/20/17	E101	Lasertrak Printing - Atwater, Emily Pages: 6	6.00	0.60
11/20/17	E101	Lasertrak Printing - Atwater, Emily Pages: 1	1.00	0.10
11/20/17	E101	Lasertrak Printing - Atwater, Emily Pages: 2	2.00	0.20
11/20/17	E101	Lasertrak Printing - Atwater, Emily Pages: 1	1.00	0.10
11/20/17	E101	Lasertrak Printing - Jadan, Cynthia Pages: 21	21.00	2.10
11/20/17	E101	Lasertrak Printing - Atwater, Emily Pages: 2	2.00	0.20
11/20/17	E101	Lasertrak Printing - Atwater, Emily Pages: 26	26.00	2.60
11/20/17	E101	Lasertrak Printing - Atwater, Emily Pages: 1	1.00	0.10

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11/20/17	E101	Lasertrak Printing - Neve, Brett Pages: 1	1.00	0.10
11/20/17	E101	Lasertrak Printing - Atwater, Emily Pages: 6	6.00	0.60
11/20/17	E101	Lasertrak Printing - Atwater, Emily Pages: 38	38.00	3.80
11/20/17	E101	Lasertrak Printing - Jadan, Cynthia Pages: 76	76.00	7.60
11/20/17	E101	Lasertrak Printing - Atwater, Emily Pages: 4	4.00	0.40
11/20/17	E101	Lasertrak Printing - Atwater, Emily Pages: 7	7.00	0.70
11/20/17	E101	Lasertrak Printing - Atwater, Emily Pages: 2	2.00	0.20
11/20/17	E101	Lasertrak Printing - Neve, Brett Pages: 1	1.00	0.10
11/20/17	E101	Lasertrak Printing - Atwater, Emily Pages: 3	3.00	0.30
11/20/17	E101	Lasertrak Printing - Atwater, Emily Pages: 30	30.00	3.00
11/20/17	E101	Lasertrak Printing - Atwater, Emily Pages: 4	4.00	0.40
11/20/17	E101	Lasertrak Printing - Jadan, Cynthia Pages: 83	83.00	8.30
11/20/17	E101	Lasertrak Printing - Atwater, Emily Pages: 34	34.00	3.40
11/20/17	E101	Lasertrak Printing - Atwater, Emily Pages: 9	9.00	0.90
11/20/17	E101	Lasertrak Printing - Atwater, Emily Pages: 46	46.00	4.60
11/20/17	E101	Lasertrak Printing - Atwater, Emily Pages: 8	8.00	0.80
11/20/17	E101	Lasertrak Printing - Atwater, Emily Pages: 1	1.00	0.10
11/20/17	E101	Lasertrak Printing - Atwater, Emily Pages: 5	5.00	0.50
Total for E101 - Lasertrak Printing				\$594.50

11/15/17	E109	SUZANNE UHLAND - Local Travel Local Travel - SUZANNE UHLAND - TAXI, COURT - WOTH STREET/7TS - OMM OFFICES. REIMBURSEMENT OF TAXI FROM COURT TO OMM OFFICE RE ATTENDANCE AT HEARING IN PR W/ E. MCKEEN AND J. ZUJKOWSKI ON 11/15/17	1.00	\$49.08
Total for E109 - Local Travel				\$49.08

11/01/17	E110	SUZANNE UHLAND - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - SUZANNE UHLAND, 09/16/2017-09/19/2017 LODGING. REIMBURSEMENT OF HOTEL STAY RE TRIP TO PUERTO RICO RE HEARING 9/16 THRU 9/19/17. 4 NIGHTS TOTALING \$1027.55 9/16 \$293.72 9/17, 9/18 AND 9/19 @ \$244.61 PER NIGHT = \$733.83	1.00	\$1,027.55
11/05/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: J RAPISARDI; ROUTE: NEW YORK - SAN JUAN - NEW YORK;; TRAVEL DATES: 11/14/2017 - 11/18/2017; AGENCY/INV: LTS - 105052; TICKETED NON REFUNDABLE BUSINESS CLASS - COMPARISON REFUNDABLE COACH \$2828.20.;	1.00	1,918.20
11/05/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: S UHLAND; ROUTE: NEWARK - SAN JUAN;; TRAVEL DATES: 11/14/2017 - 11/15/2017; AGENCY/INV: LTS - 105027; TICKETED NON REFUNDABLE COACH	1.00	619.10

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		CLASS - COMPARISON REFUNDABLE COACH \$618.62.;		
11/06/17	E110	IRENE BLUMBERG - Out-of-Town Travel Out-of-Town Travel - IRENE BLUMBERG; UBER. WORKED LATE: LATE NIGHT UBER FOR IRENE BLUMBERG FROM OFFICE TO HOME.	1.00	12.36
11/12/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: J RAPISARDI; ROUTE: NEW YORK - WASHINGTON - NEW YORK;; TRAVEL DATES: 11/13/2017 - 11/15/2017; AGENCY/INV: LTS - 105332; TICKETED NONREFUNDABLE BUSINESS CLASS - COMPARISON REFUNDABLE COACH 1132.40;	1.00	211.30
11/12/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: J RAPISARDI; ROUTE: ; AGENCY/INV: LTS - 105335; AFTER HOURS FEE;	1.00	24.95
11/12/17	E110	PETER FRIEDMAN - Out-of-Town Travel Out-of-Town Travel - PETER FRIEDMAN; UBER. COURT HEARING	1.00	34.64
11/12/17	E110	PETER FRIEDMAN - Out-of-Town Travel Meals Out-of-Town Travel Meals - PETER FRIEDMAN, DINNER, GUESTS: PETER FRIEDMAN, YAIRA DUBIN, JONATHAN HACKER, ELIZABETH L. MCKEEN COURT HEARING	1.00	160.00
11/12/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: S UHLAND; ROUTE: NEWARK - SAN JUAN;; TRAVEL DATES: 11/27/2017 - 11/28/2017; AGENCY/INV: LTS - 105161; TICKETED NON-REFUNDABLE BUSINESS - COMPARISON REFUNDABLE COACH -702.62;	1.00	702.62
11/12/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: J RAPISARDI; ROUTE: NEW YORK - SAN JUAN - NEW YORK;; TRAVEL DATES: 12/4/2017 - 12/9/2017; AGENCY/INV: LTS - 105164; TICKETED BUSINESS CLASS 2,962.20 - COMPARISON REFUNDABLE COACH 2,828.20.;	1.00	2,828.20
11/12/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: J RAPISARDI; ROUTE: NEW YORK - WASHINGTON - NEW YORK;; TRAVEL DATES: 11/13/2017 - 11/15/2017; AGENCY/INV: LTS - 105332; ADDT'L FEE REUSED TKT - SEE ORIG INV 103092 ;	1.00	400.00
11/12/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: J RAPISARDI; ROUTE: NYP WAS; TRAVEL DATES: 11/6/2017 - 11/7/2017; AGENCY/INV: LTS - 105060; TICKETED REFUNDABLE COACH CLASS - COMPARISON REFUNDABLE COACH 314.00.;	1.00	314.00
11/12/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: S UHLAND; ROUTE: SAN JUAN - NEW YORK;; TRAVEL DATES: 11/30/2017 - 12/1/2017; AGENCY/INV: LTS - 105173; TICKETED BUSINESS CLASS - COMPARISON REFUNDABLE COACH 1414.10;	1.00	437.10
11/12/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: J RAPISARDI; ROUTE: ; AGENCY/INV: LTS - 105334; AFTER HOURS FEE;	1.00	24.95
11/13/17	E110	PETER FRIEDMAN - Out-of-Town Travel - PETER FRIEDMAN; UBER. COURT HEARING	1.00	24.21
11/13/17	E110	PETER FRIEDMAN - Out-of-Town Travel Hotel Hotel - PETER FRIEDMAN, 11/12/2017-11/14/2017 LODGING.	1.00	500.00

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		COURT HEARING - 2 NIGHTS CAPPED @ \$500/NIGHT (NY).		
11/13/17	E110	PETER FRIEDMAN - Out-of-Town Travel - PETER FRIEDMAN; UBER. COURT HEARING	1.00	4.53
11/13/17	E110	JOHN RAPISARDI - Out-of-Town Travel Meals Out-of-Town Travel Meals - JOHN J. RAPISARDI; DINNER-HOTEL. MEETINGS AT DC OFFICE - ROOM SERVICE CHARGE	1.00	40.00
11/14/17	E110	JOHN RAPISARDI - Out-of-Town Travel Out-of-Town Travel - JOHN J. RAPISARDI - TAXI, 2812 PENNSYLVANIA AVENUE, NW/1001 16TH STREET, NW. MEETINGS AT DC OFFICE - ATTEND HEARING IN DC WITH GOVERNOR ROSSELLO	1.00	25.53
11/14/17	E110	JOHN RAPISARDI - Out-of-Town Travel Meals - JOHN J. RAPISARDI; MEALS OTHER-HOTEL. MEETINGS AT DC OFFICE - PRIVATE BAR BEVERAGE CHARGE	1.00	6.35
Total for E110 - Out-of-Town (Direct Bill Firm - Airfare)				\$9,315.59
11/12/17	E111	SEAMLESSWEB PROFESSIONAL - Meals Meals - SEAMLESSWEB PROFESSIONAL - 2788433 - 2788433-- S UHLAND - 11/06/2017 FOOD SERVICE, 11/12/17	1.00	\$143.36
11/12/17	E111	SEAMLESSWEB PROFESSIONAL - Meals Meals - SEAMLESSWEB PROFESSIONAL - 2788433 - 2788433-- S UHLAND - 11/09/2017 FOOD SERVICE, 11/12/17	1.00	148.81
11/12/17	E111	SEAMLESSWEB PROFESSIONAL - Meals - SEAMLESSWEB PROFESSIONAL - 2788433 - 2788433-- S UHLAND - 11/08/2017 FOOD SERVICE, 11/12/17	1.00	99.54
11/12/17	E111	SEAMLESSWEB PROFESSIONAL - Meals (Overtime) - SEAMLESSWEB PROFESSIONAL - 2788433 - 2788433-- I BLUMBERG - 11/08/2017 FOOD SERVICE, 11/12/17	1.00	20.00
11/12/17	E111	SEAMLESSWEB PROFESSIONAL - Meals - SEAMLESSWEB PROFESSIONAL - 2788433 - 2788433-- S UHLAND - 11/07/2017 FOOD SERVICE, 11/12/17	1.00	200.00
11/12/17	E111	SEAMLESSWEB PROFESSIONAL - Meals Meals - SEAMLESSWEB PROFESSIONAL - 2788433 - 2788433-- M KREMER - 11/08/2017 FOOD SERVICE, 11/12/17	1.00	175.16
11/12/17	E111	SEAMLESSWEB PROFESSIONAL - Meals (Overtime) - SEAMLESSWEB PROFESSIONAL - 2788433 - 2788433-- J ZUJKOWSKI - 11/12/2017 FOOD SERVICE, 11/12/17	1.00	20.00
11/12/17	E111	SEAMLESSWEB PROFESSIONAL - Meals - SEAMLESSWEB PROFESSIONAL - 2788433 - 2788433-- S UHLAND - 11/09/2017 FOOD SERVICE, 11/12/17	1.00	200.00
Total for E111 - Meals				\$1,006.87

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Timekeeper Summary

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Attorneys			
SUZZANNE UHLAND	1,062.50	7.8	8,287.50
JOHN J. RAPISARDI	1,147.50	5.4	6,196.50
SUNG PAK	807.50	1.3	1,049.75
JOSEPH ZUJKOWSKI	735.25	1.0	735.25
BRETT M. NEVE	561.00	14.6	8,190.60
AMBER L. COVUCCI	561.00	2.2	1,234.20
MATTHEW P. KREMER	650.25	7.2	4,681.83
JACOB T. BEISWENGER	620.50	4.6	2,854.30
LOGAN TIARI	620.50	2.3	1,427.15
JOSEPH A. SPINA	561.00	2.2	1,234.20
AARON C. SHAPIRO	412.25	1.5	618.38
IRENE BLUMBERG*	412.25	11.4	4,699.66
Total for Attorneys		61.5	41,209.32
Total		61.5	41,209.32

* The above list includes timekeepers whose bar admission is pending

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Matter: 0686892-00005

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GDB

For Professional Services Rendered Through November 30, 2017

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
11/01/17	H BRANTLEY	CORRESPOND AND COORDINATE W/ SPB, DPW, PMA RE: GDB CONFERENCE CALL (.8); REVIEW AND REVISE NEXT STEPS MEMORANDUM (.8); REVISE CLOSING CHECKLIST (1.0); DRAFT CONFERENCE CALL AGENDA (.3); CONFERENCE W/ M. KREMER RE: SAME (.2).	3.1
11/01/17	L TIARI	REVIEW AND REVISE DISCLOSURE DOCUMENTS IN ADVANCE OF WORKING GROUP CALL (1.1); REVIEW MATTERS IN ADVANCE OF WORKING GROUP CALL (.3).	1.4
11/01/17	D CANTOR	CORRESPOND W/ E. ARIAS AND PMA RE: EXTENSION TO ANSWER TIME FOR INTERVENOR COMPLAINTS.	0.2
11/01/17	H DIMIJIAN	REVIEW TITLE VI DISCLOSURE DOCUMENTS AND INDENTURE AND COMMENTS THERETO, AND DRAFT AND REVISE COMMENTS TO SAME (2.0); REVIEW, DRAFT AND REVISE EMAIL CORRESPOND W/ L. TIARI, H. BRANTLEY, AND B. GORIN RE: SAME (.2).	2.2
11/01/17	A PARLEN	COMMUNICATIONS W/ J. BATLLE RE: MEMO TO GDB (.2); REVIEW AND REVISE SAME (.4).	0.6
11/01/17	M KREMER	REVIEW ANKURA MEMO ON OPEN ITEMS AND NEXT STEP (.4); REVIEW AND REVISE MEMO (.8); INSERT D. JOHNSON COMMENTS TO SAME (.4); FURTHER REVISE BASED ON A. PARLEN COMMENTS (.3); CONFERENCE W/ J. NEWTON OF MORRISON & FOERSTER RE: SOLICITATION ISSUES AND EMAILS RE: SAME (.4); EMAIL TO PMA RE: MEMO (.2); REVISE MEMORANDUM BASED ON COMMENTS FROM PMA (.6); REVIEW AND COMMENT ON AGENDA FOR WORKING GROUP CALL (.3); EMAILS W/ H. BRANTLEY RE: SAME (.2).	3.6
11/01/17	D JOHNSON JR.	REVIEW RE-START OF TITLE VI PROCESS (.4); REVIEW ANKURA MEMO AND COMMENT ON SAME (.7); CORRESPONDENCE RE: SAME (.2).	1.3
11/01/17	B GORIN	REVIEW REVISED DOCUMENTATION CHECKLIST.	0.1
11/02/17	A PARLEN	TELEPHONE CONFERENCE W/ J. BATLLE RE: RSA (.2); TELEPHONE CONFERENCE W/ B. RESNICK RE: SAME (.2); TELEPHONE CONFERENCE W/ J. BATLLE RE: FISCAL PLAN (.1); CORRESPOND W/ S. UHLAND RE: [REDACTED] (.1); ATTEND CONFERENCE CALL RE: OUTSTANDING ISSUES RELATED TO THE GDB TITLE VI SOLICITATION W/ BAML, SPB, DPW, ROTHSCHILD, ANKURA, DUCERA, D. JOHNSON, D. RAYTIS, M. KREMER, L. TIARI, H. DIMIJIAN, AND H. BRANTLEY (1.2); ATTEND GDB TITLE VI CONFERENCE CALL W/ D. JOHNSON, M. KREMER, AND H. BRANTLEY RE: GDB FISCAL PLAN (.1).	1.9
11/02/17	D RAYTIS	CONFERENCE CALL W/ BAML, SPB, DPW, ROTHSCHILD, ANKURA, DUCERA, D. JOHNSON, A. PARLEN, M. KREMER, L. TIARI, H. DIMIJIAN, AND H. BRANTLEY RE: OUTSTANDING ISSUES RELATED TO THE GDB TITLE VI SOLICITATION.	1.2

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11/02/17	H BRANTLEY	CONFERENCE CALL RE: OUTSTANDING ISSUES RELATED TO THE GDB TITLE VI SOLICITATION W/ BAML, SPB, DPW, ROTHSCHILD, ANKURA, DUCERA, D. JOHNSON, A. PARLEN, D. RAYTIS, M. KREMER, L. TIARI, AND H. DIMIJIAN (1.2); PREPARE FOR SAME (.3); ATTEND GDB TITLE VI CONFERENCE CALL RE: GDB FISCAL PLAN W/ D. JOHNSON, A. PARLEN, AND M. KREMER (.1).	1.6
11/02/17	H DIMIJIAN	REVIEW TITLE VI DISCLOSURE DOCUMENTS AND INDENTURE AND COMMENTS THERETO, AND DRAFT AND REVISE COMMENTS TO SAME (2.0); CORRESPOND W/ L. TIARI, H. BRANTLEY, AND B. GORIN RE: SAME (.2); ATTEND CONFERENCE CALL RE: OUTSTANDING ISSUES RELATED TO THE GDB TITLE VI SOLICITATION W/ BAML, SPB, DPW, ROTHSCHILD, ANKURA, DUCERA, D. JOHNSON, A. PARLEN, D. RAYTIS, M. KREMER, L. TIARI, AND H. BRANTLEY (1.2); ATTEND CALL W/ L. TIARI RE: OUTSTANDING ISSUES RELATED TO THE GDB TITLE VI SOLICITATION (.2).	3.6
11/02/17	D JOHNSON JR.	REVIEW RE-START OF TITLE VI PROCESS (.4); REVIEW AND REVISE ANKURA MEMO (.9); REVIEW MATERIALS RE: OUTSTANDING ISSUES AND PREPARE FOR CONFERENCE CALL RE: SAME (.6); ATTEND CONFERENCE CALL RE: OUTSTANDING ISSUES RELATED TO THE GDB TITLE VI SOLICITATION W/ BAML, SPB, DPW, ROTHSCHILD, ANKURA, DUCERA, A. PARLEN, D. RAYTIS, M. KREMER, L. TIARI, H. DIMIJIAN, AND H. BRANTLEY (1.2); ATTEND GDB TITLE VI CONFERENCE CALL W/ A. PARLEN, M. KREMER, AND H. BRANTLEY RE: GDB FISCAL PLAN (.1).	3.2
11/02/17	L TIARI	REVIEW AND REVISE DISCLOSURE DOCUMENTS (1.8); REVIEW AND REVISE INDENTURE (1.3); ADDRESS OPEN MATTERS IN ADVANCE OF WORKING GROUP CALL (.4); REVIEW AND REVISE CHECKLIST (.6); ATTEND CONFERENCE CALL (PARTIAL) RE: OUTSTANDING ISSUES RELATED TO THE GDB TITLE VI SOLICITATION W/ BAML, SPB, DPW, ROTHSCHILD, ANKURA, DUCERA, D. JOHNSON, A. PARLEN, D. RAYTIS, M. KREMER, H. DIMIJIAN, AND H. BRANTLEY (.6); ATTEND CALL W/ H. DIMIJIAN RE: OUTSTANDING ISSUES RELATED TO THE GDB TITLE VI SOLICITATION (.2).	4.9
11/02/17	M KREMER	CONFERENCE CALL RE: OUTSTANDING ISSUES RELATED TO THE GDB TITLE VI SOLICITATION W/ BAML, SPB, DPW, ROTHSCHILD, ANKURA, DUCERA, D. JOHNSON, A. PARLEN, D. RAYTIS, L. TIARI, H. DIMIJIAN, AND H. BRANTLEY (1.2); ATTEND GDB TITLE VI CONFERENCE CALL W/ D. JOHNSON, A. PARLEN, AND H. BRANTLEY RE: GDB FISCAL PLAN (.1).	1.3
11/03/17	D RAYTIS	ATTEND GDB TITLE VI CONFERENCE CALL RE: GDB DEVELOPMENTS AND DISCLOSURE DOCUMENTS W/ PMA, D. JOHNSON, A. PARLEN, L. TIARI, M. KREMER, H. DIMIJIAN, AND H. BRANTLEY.	0.8
11/03/17	H DIMIJIAN	REVIEW TITLE VI DISCLOSURE DOCUMENTS AND INDENTURE AND COMMENTS THERETO, AND DRAFT AND REVISE COMMENTS TO SAME (2.8); CORRESPOND W/ L. TIARI, H. BRANTLEY, AND B. GORIN RE: SAME (.2); ATTEND GDB TITLE VI CONFERENCE CALL RE: GDB DEVELOPMENTS AND DISCLOSURE DOCUMENTS W/ PMA, D. JOHNSON, A. PARLEN, D. RAYTIS, L. TIARI, M. KREMER, AND H. BRANTLEY (.8).	3.8

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11/03/17	D JOHNSON JR.	ATTEND GDB TITLE VI CONFERENCE CALL RE: GDB DEVELOPMENTS AND DISCLOSURE DOCUMENTS W/ PMA, A. PARLEN, D. RAYTIS, L. TIARI, M. KREMER, H. DIMIJIAN, AND H. BRANTLEY (.8); REVIEW AND ANALYZE DOCUMENTS RELATED TO SAME (.7).	1.5
11/03/17	L TIARI	ATTEND GDB TITLE VI CONFERENCE CALL RE: GDB DEVELOPMENTS AND DISCLOSURE DOCUMENTS W/ PMA, D. JOHNSON, A. PARLEN, D. RAYTIS, M. KREMER, H. DIMIJIAN, AND H. BRANTLEY.	0.8
11/03/17	A PARLEN	ATTEND GDB TITLE VI CONFERENCE CALL RE: GDB DEVELOPMENTS AND DISCLOSURE DOCUMENTS W/ PMA, D. JOHNSON, D. RAYTIS, L. TIARI, M. KREMER, H. DIMIJIAN, AND H. BRANTLEY (.8); ANALYZE ISSUES RE: FISCAL PLAN AND KEY TASKS (.4).	1.2
11/03/17	H BRANTLEY	ATTEND GDB TITLE VI CONFERENCE CALL RE: GDB DEVELOPMENTS AND DISCLOSURE DOCUMENTS W/ PMA, D. JOHNSON, A. PARLEN, D. RAYTIS, L. TIARI, M. KREMER, AND H. DIMIJIAN (.8).	0.8
11/03/17	B GORIN	REVIEW MEMORANDUM RE: RSA NEXT STEPS.	0.3
11/03/17	M KREMER	ATTEND GDB TITLE VI CONFERENCE CALL RE: GDB DEVELOPMENTS AND DISCLOSURE DOCUMENTS W/ PMA, D. JOHNSON, A. PARLEN, D. RAYTIS, L. TIARI, H. DIMIJIAN, AND H. BRANTLEY (.8); REVIEW REVISED EPIQ LETTER (.3); EMAIL AND TELEPHONE CONFERENCE W/ A. JU RE: TITLE VI ACTION ITEMS (.3).	1.4
11/05/17	L TIARI	REVIEW AND REVISE DISCLOSURE DOCUMENTS.	0.6
11/05/17	B ABBOTT	DRAFT MEMO ON [REDACTED]	3.2
11/06/17	D RAYTIS	ATTEND GDB TITLE VI BI-WEEKLY ORGANIZATION CALL W/ DPW, PMA, D. JOHNSON, A. PARLEN, M. KREMER, L. TIARI, H. DIMIJIAN, AND H. BRANTLEY.	0.3
11/06/17	J TAYLOR	REVIEW DRAFT EMMA NOTICE RE: NOVEMBER MONTHLY PAYMENT; CORRESPOND W/ S. TORRES RE: SAME.	0.1
11/06/17	H DIMIJIAN	REVIEW TITLE VI DISCLOSURE DOCUMENTS AND INDENTURE AND COMMENTS THERETO, AND DRAFT AND REVISE COMMENTS TO SAME (4.0); CORRESPOND W/ D. RAYTIS RE: SAME (.2); ATTEND GDB TITLE VI BI-WEEKLY ORGANIZATION CALL W/ DPW, PMA, D. JOHNSON, A. PARLEN, D. RAYTIS, M. KREMER, L. TIARI, AND H. BRANTLEY (.3).	4.5
11/06/17	H BRANTLEY	ATTEND GDB TITLE VI BI-WEEKLY ORGANIZATION CALL W/ DPW, PMA, D. JOHNSON, A. PARLEN, D. RAYTIS, M. KREMER, L. TIARI, AND H. DIMIJIAN.	0.3
11/06/17	A PARLEN	REVIEW AND COMMENT ON REVISIONS TO EPIQ LETTER (.2); ATTEND GDB TITLE VI BI-WEEKLY ORGANIZATION CALL W/ DPW, PMA, D. JOHNSON, D. RAYTIS, M. KREMER, L. TIARI, H. DIMIJIAN, AND H. BRANTLEY (.3); ANALYSIS OF ISSUES RELATED TO FISCAL PLAN AND TIMING OF LAUNCH, INCLUDING CRITICAL TASKS (.6).	1.1
11/06/17	D JOHNSON JR.	ATTEND GDB TITLE VI BI-WEEKLY ORGANIZATION CALL W/ DPW, PMA, A. PARLEN, D. RAYTIS, M. KREMER, L. TIARI, H. DIMIJIAN, AND H. BRANTLEY.	0.3

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11/06/17	L TIARI	REVIEW AND REVISE DISCLOSURE DOCUMENTS (.3); ATTEND GDB TITLE VI BI-WEEKLY ORGANIZATION CALL W/ DPW, PMA, D. JOHNSON, A. PARLEN, D. RAYTIS, M. KREMER, H. DIMIJIAN, AND H. BRANTLEY (.3).	0.6
11/06/17	D CANTOR	EMAILS AND CONFERENCES W/ M. ROCHMAN RE: [REDACTED]	0.3
11/06/17	M KREMER	REVIEW EPIQ'S COMMENTS TO ENGAGEMENT LETTER AND EMAIL TO B. FORNARIS AND GDB TEAM RE: SAME (.5); EMAIL W/ J. BATTLE RE: STATUS UPDATE (.2); ATTEND GDB TITLE VI BI-WEEKLY ORGANIZATION CALL W/ DPW, PMA, D. JOHNSON, A. PARLEN, D. RAYTIS, L. TIARI, H. DIMIJIAN, AND H. BRANTLEY (.3); EMAIL W/ OMM CORPORATE TEAM RE: OPEN ISSUES W/ SOLICITATION DOCUMENT (.3); TELEPHONE CONFERENCE W/ A. JU RE: TITLE VI DOCUMENTATION (.4).	1.8
11/07/17	A NADLER	RETRIEVE BENEFIT AGREEMENTS FOR ATTORNEY REVIEW AND DISTRIBUTION.	0.6
11/07/17	A PARLEN	ANALYZE ISSUES RELATED TO AMENDED FISCAL PLAN AND RSA MILESTONES, INCLUDING DILIGENCE ISSUES (.7); TELEPHONE CONFERENCE W/ M. KREMER AND J. BATTLE RE: SAME (.4); TELEPHONE CONFERENCE W/ B. RESNICK RE: SAME (.2).	1.3
11/07/17	M KREMER	TELEPHONE CONFERENCE W/ J. BATTLE AND A. PARLEN RE: CASE STATUS AND UPDATES (.4); EMAIL TO CORPORATE TEAM RE: SOLICITATION DOCUMENTS (.2); REVIEW AND REVISE SAME (.4); EMAILS W/ A. PARLEN RE: UPDATE MEETING W/ AAFAP (.1).	1.1
11/07/17	A SHAPIRO	PREPARE CONSENT MOTION TO EXTEND DEADLINE FOR FILING RESPONSE TO INTERVENOR COMPLAINTS.	1.3
11/07/17	H DIMIJIAN	REVIEW TITLE VI DISCLOSURE DOCUMENTS AND INDENTURE AND COMMENTS THERETO, AND DRAFT AND REVISE COMMENTS TO SAME.	1.5
11/08/17	A PARLEN	TELEPHONE CONFERENCE W/ B. FORNARIS AND GDB RE: SOLICITATION PROCESS AND ANALYSIS OF RELATED ISSUES (.6); ANALYZE REVISED RELEASE LANGUAGE AND CONFERENCE W/ M. KREMER RE: SAME (.4).	1.0
11/08/17	W CHANG	CORRESPOND W/ D. RAYTIS, J. DELUCA RE: [REDACTED]	0.2
11/08/17	D RAYTIS	[REDACTED] BOND CORRESPONDENCE W/ W. CHANG AND J. DELUCA (.2); REVIEW UPDATED SUMMARY (.2).	0.4
11/08/17	M KREMER	REVISE RELEASE PROVISION AND OTHER TERMS IN SOLICITATION STATEMENT (.6); MEET W/ A. PARLEN RE: THE SAME (.4); FURTHER REVISE RELEASE (.2).	1.2
11/08/17	H BRANTLEY	TELEPHONE CONFERENCE W/ L. TIARI RE: GDB TITLE VI TRANSFER AGREEMENT (.1); DRAFT TRANSFER AGREEMENT (1.5).	1.6
11/08/17	H DIMIJIAN	REVIEW TITLE VI DISCLOSURE DOCUMENTS AND INDENTURE AND COMMENTS THERETO, AND DRAFT AND REVISE COMMENTS TO SAME (1.6); CORRESPOND W/ WORKING GROUP MEMBERS RE: SAME (.2).	1.8

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11/08/17	L TIARI	TELEPHONE CONFERENCE W/ J. SANTIAGO AND GDB TEAM RE: TRANSACTION (.3); REVIEW AND REVISE INDENTURE (.4); REVIEW AND REVISE DISCLOSURE DOCUMENTS (.8); TELEPHONE CONFERENCE W/ H. BRANTLEY RE: TITLE VI TRANSFER AGREEMENT (.1); REVIEW MATTERS RE: TRANSFER AGREEMENT (.9); REVIEW PMA DRAFT DISCLOSURE (1.0).	3.5
11/09/17	H BRANTLEY	DRAFT TRANSFER AGREEMENT (5.1); REVIEW DUE DILIGENCE RESPONSES (2.5); REVISE SOLICITATION STATEMENT (.6); REVISE OFFICIAL STATEMENT (.5); REVIEW AND REVISE INDENTURE (.9).	9.6
11/09/17	A SHAPIRO	PREPARE CONSENT MOTION TO EXTEND DEADLINE FOR FILING RESPONSE TO INTERVENOR COMPLAINTS.	0.6
11/09/17	A PARLEN	ANALYZE FISCAL PLAN ISSUES AND ISSUES RELATED TO LAUNCH OF QUALIFYING MODIFICATION.	0.6
11/09/17	B ELIAS	DRAFT AND REVISE CONSENT MOTION SEEKING EXTENSION OF TIME TO RESPOND TO INTERVENOR COMPLAINTS.	0.3
11/09/17	B GORIN	REVIEW INDENTURE.	0.2
11/09/17	D JOHNSON JR.	REVIEW AND ANALYZE DRAFT RISK FACTORS FROM PMA.	1.1
11/09/17	M KREMER	EMAIL TO H. BRANTLEY AND L. TIARI RE: SOLICITATION DOCUMENTS (.1); REVISE SAME (.4).	0.5
11/09/17	J MOTLEY	REVIEW AND REVISE MANAGEMENT REPRESENTATION LETTER.	0.8
11/09/17	A SHAPIRO	PREPARE CONSENT MOTION TO EXTEND DEADLINE FOR FILING RESPONSE TO INTERVENOR COMPLAINTS.	0.6
11/09/17	H DIMIJIAN	REVIEW TITLE VI DISCLOSURE DOCUMENTS AND INDENTURE AND COMMENTS THERETO, AND DRAFT AND REVISE COMMENTS TO SAME (6.0); CORRESPOND W/ WORKING GROUP MEMBERS RE: SAME (.5).	6.5
11/10/17	S UHLAND	CONFERENCE (PARTIAL) W/ A. PARLEN, M. KREMER J. BATLLE, AND D. MONDELL RE: MEETING W/ DPW / DUCERA.	0.3
11/10/17	A PARLEN	COMMUNICATIONS W/ B. RESNICK RE: MEETING W/ ADVISORS (.2); TELEPHONE CONFERENCE W/ M. KREMER, S. UHLAND, D. MONDELL, AND J. BATLLE RE: STATUS OF GDB RESTRUCTURING AND FOLLOW-UP ANALYSIS RE: SAME (.5); CORRESPOND W/ E. BARAK RE: GDB TRANSACTION (.1).	0.8
11/10/17	W CHANG	CORRESPOND W/ R. BLASHEK RE: STATUS AND OPEN TAX ISSUES.	0.2
11/10/17	H BRANTLEY	REVIEW AND SUMMARIZE MUNICIPAL INDENTURE PRECEDENTS (3.2); REVISE INDENTURE (3.9).	7.1
11/10/17	H DIMIJIAN	REVIEW TITLE VI DISCLOSURE DOCUMENTS AND INDENTURE AND COMMENTS THERETO, AND DRAFT AND REVISE COMMENTS TO SAME.	2.0
11/10/17	M KREMER	CONFERENCE CALL W/ A. PARLEN, J. BATLLE, D. MONDELL, AND S. UHLAND RE: GDB UPDATES (.5); UPDATE SOLICITATION DOCUMENTS (.4); REVIEW AND UPDATE ACTION ITEM LIST (.1).	1.0

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11/10/17	B ELIAS	DRAFT AND REVISE CONSENT MOTION AND ACCOMPANYING ORDER RE: EXTENSION OF TIME ON INTERVENOR COMPLAINTS (.2); CORRESPOND W/ D. CANTOR RE: SAME (.2).	0.4
11/10/17	D CANTOR	EMAIL W/ B. ELIAS RE: EXTENSION IN SAN JUAN CASE.	0.2
11/10/17	R BLASHEK	CONFERENCE CALL W/ L. FARR, L. ALTUS RE: [REDACTED] (.5); RESEARCH [REDACTED] (1.2).	1.7
11/10/17	B GORIN	REVIEW INDENTURE.	0.8
11/12/17	H BRANTLEY	REVIEW AND REVISE INDENTURE.	1.6
11/12/17	L TIARI	REVIEW AND REVISE SOLICITATION STATEMENT AND OFFICIAL STATEMENT.	0.2
11/13/17	L MORITZ	CORRESPOND W/ R. BLASHEK AND W. CHANG RE: SCOPE OF ENGAGEMENT FOR TAX ACCOUNTANTS (.3); REVIEW TAX REPORTING MEMORANDUM AND [REDACTED] (2); RELATED EMAIL TO R. BLASHEK (.1).	0.6
11/13/17	M KREMER	EMAILS RE: LOGISTICS FOR IN-PERSON MEETING W/ CREDITORS.	0.3
11/13/17	W CHANG	REVIEW AND COMMENT ON TAX DISCLOSURE (.3); CORRESPOND W/ R. BLASHEK AND L. MORITZ RE: ACCOUNTING CONSULTANT SCOPE OF SERVICES (.3).	0.6
11/13/17	H BRANTLEY	DRAFT TRANSFER AGREEMENT (5.3); EMAILS W/ H. DIMIJIAN RE: SOLICITATION DOCUMENTS (.2).	5.5
11/13/17	H DIMIJIAN	REVIEW TITLE VI DISCLOSURE DOCUMENTS AND INDENTURE AND COMMENTS THERETO, AND DRAFT AND REVISE COMMENTS TO SAME (4.4); CORRESPOND W/ H. BRANTLEY RE: SAME (.2); DISCUSS GDB TITLE VI INDENTURE W/ L. TIARI (.2).	4.8
11/13/17	B GORIN	REVIEW INDENTURE.	0.1
11/13/17	L TIARI	DISCUSS GDB TITLE VI INDENTURE W/ H. DIMIJIAN (.2); TELEPHONE CONFERENCE W/ DPW RE: ANCILLARY DOCUMENTS (.2); REVIEW PMA DISCLOSURES (.3).	0.7
11/13/17	B ELIAS	COMMUNICATE W/ PROSKAUER ROSE, MAYAGUEZ'S COUNSEL, AND PMA (LOCAL COUNSEL) RE: CONSENT MOTION FOR EXTENSION OF TIME.	0.3
11/13/17	D RAYTIS	REVIEW AND REVISE SOLICITATION DOCUMENTS.	0.6
11/13/17	D CANTOR	REVIEW EMAILS FROM B. ELIAS, M. ROCHMAN RE: EXTENSION IN SAN JUAN LITIGATION.	0.2
11/13/17	D JOHNSON JR.	CONFERENCE W/ B. FORNARIS AND GDB TEAM RE: TIMING AND STRUCTURE (.7); REVIEW AND ANALYZE MATERIALS RELATED TO OFFERING.	1.5
11/13/17	R BLASHEK	CORRESPOND W/ L. MORITZ AND W. CHANG RE: GDB TAX CONSULTANT SCOPE OF ASSIGNMENT.	0.2

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11/14/17	A PARLEN	CONFERENCE W/ D. JOHNSON AND ANKURA RE: TIMING AND STRUCTURE (.6); ATTEND CONFERENCE RE: GDB TITLE VI TRANSACTION TIMELINE W/ DPW, ANKURA, DUCERA, S. UHLAND, D. RAYTIS, L. TIARI, M. KREMER, AND H. BRANTLEY (1.4).	2.0
11/14/17	M KREMER	ATTEND PRE-MEETING W/ D. MONDELL OF ROTHSCHILD (.7); CONFERENCE RE: GDB TITLE VI TRANSACTION TIMELINE W/ DPW, ANKURA, DUCERA, S. UHLAND, A. PARLEN, D. RAYTIS, L. TIARI, AND H. BRANTLEY (1.4); DRAFT AND REVISE ACTION ITEM/OPEN ISSUES LIST (.7); REVISE THE SAME BASED ON COMMENTS FROM L. TIARI AND H. BRANTLEY (.3); EMAIL TO OMM RESTRUCTURING AND CORPORATE TEAM RE: SAME (.3).	3.4
11/14/17	D RAYTIS	CONFERENCE RE: GDB TITLE VI TRANSACTION TIMELINE W/ DPW, ANKURA, DUCERA, S. UHLAND, A. PARLEN, L. TIARI, M. KREMER, AND H. BRANTLEY.	1.4
11/14/17	L TIARI	CONFERENCE RE: GDB TITLE VI TRANSACTION TIMELINE W/ DPW, ANKURA, DUCERA, S. UHLAND, A. PARLEN, D. RAYTIS, M. KREMER, AND H. BRANTLEY (1.4); REVIEW AND REVISE DISCLOSURE DOCUMENTS (2.2); REVIEW PMA DRAFTED SECTIONS (.8).	4.4
11/14/17	H DIMIJIAN	REVIEW TITLE VI DISCLOSURE DOCUMENTS AND INDENTURE AND COMMENTS THERETO, AND DRAFT AND REVISE COMMENTS TO SAME.	2.0
11/14/17	D JOHNSON JR.	CONFERENCE W/ A. PARLEN AND ANKURA RE: TIMING AND STRUCTURE (.6); REVIEW AND ANALYZE MATERIALS RELATED TO OFFERING AND ACTION ITEMS.	1.7
11/14/17	S UHLAND	MEETING (PARTIAL) W/ A. PARLEN, M. KREMER, H. BRANTLEY, L. TIARI, D. RAYTIS, D. MONDELL, B. RESNICK, ANKURA, AND B. MEYER RE: GDB DEAL.	1.3
11/14/17	H BRANTLEY	REVIEW AND REVISE PRE- AND POST-SOLICITATION ACTION ITEMS LIST (.5); REVIEW AND REVISE INDENTURE (.8); ATTEND CONFERENCE RE: GDB TITLE VI TRANSACTION TIMELINE W/ DPW, ANKURA, DUCERA, S. UHLAND, A. PARLEN, D. RAYTIS, L. TIARI, AND M. KREMER (1.4).	2.7
11/15/17	H DIMIJIAN	REVIEW TITLE VI DISCLOSURE DOCUMENTS AND INDENTURE AND COMMENTS THERETO, AND DRAFT AND REVISE COMMENTS TO SAME (1.5); ATTEND GDB TITLE VI WORKING GROUP CALL W/ GDB, AAFAP, BAML, SPB, PMA, ANKURA, ROTHSCHILD, D. JOHNSON, A. PARLEN, D. RAYTIS, L. TIARI, M. KREMER, AND H. BRANTLEY (.6).	2.1
11/15/17	A PARLEN	TELEPHONE CONFERENCE W/ J. BATLLE AND D. JOHNSON RE: TRANSACTION TIMELINE (.4); REVISE TRANSACTION LAUNCH LIST (.2); CONFERENCE W/ M. KREMER RE: SAME (.3); ATTEND GDB TITLE VI WORKING GROUP CALL W/ GDB, AAFAP, BAML, SPB, PMA, ANKURA, ROTHSCHILD, D. JOHNSON, D. RAYTIS, L. TIARI, M. KREMER, H. DIMIJIAN, AND H. BRANTLEY (.6).	1.5
11/15/17	H BRANTLEY	REVIEW AND REVISE INDENTURE (2.7); ATTEND GDB TITLE VI WORKING GROUP CALL W/ GDB, AAFAP, BAML, SPB, PMA, ANKURA, ROTHSCHILD, D. JOHNSON, A. PARLEN, D. RAYTIS, L. TIARI, M. KREMER, AND H. DIMIJIAN (.6).	3.3

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
11/15/17	D JOHNSON JR.	CONFERENCE W/ A. PARLEN AND J. BATTLE RE: TIMING AND STRUCTURE (.4); REVIEW AND ANALYZE MATERIALS RELATED TO OFFERING AND ACTION ITEMS (.8); ATTEND GDB TITLE VI WORKING GROUP CALL W/ GDB, AAFAP, BAML, SPB, PMA, ANKURA, ROTHSCHILD, A. PARLEN, D. RAYTIS, L. TIARI, M. KREMER, H. DIMIJIAN, AND H. BRANTLEY (.6).	1.8
11/15/17	L TIARI	REVIEW AND REVISE DISCLOSURE DOCUMENTS (.3); ATTEND GDB TITLE VI WORKING GROUP CALL W/ GDB, AAFAP, BAML, SPB, PMA, ANKURA, ROTHSCHILD, D. JOHNSON, A. PARLEN, D. RAYTIS, M. KREMER, H. DIMIJIAN, AND H. BRANTLEY (.6); REVIEW AND REVISE PMA RIDERS (1.2)	2.1
11/15/17	B GORIN	REVIEW AND REVISE PARTS A-1 AND B (2.1); CORRESPOND W/ L. TIARI, H. BRANTLEY, AND H. DIMIJIAN RE: SAME (.4); EMAIL D. RAYTIS AND D. JOHNSON RE: SAME (.1).	2.6
11/15/17	M KREMER	MEETING W/ A. PARLEN TO DISCUSS ACTION ITEM LIST (.3); REVISE SAME (.4); ATTEND GDB TITLE VI WORKING GROUP CALL W/ GDB, AAFAP, BAML, SPB, PMA, ANKURA, ROTHSCHILD, D. JOHNSON, A. PARLEN, D. RAYTIS, L. TIARI, H. DIMIJIAN, AND H. BRANTLEY (.6); EMAIL W/ ANKURA AND D. MONDELL RE: ACTION ITEMS (.2).	1.5
11/15/17	J MOTLEY	TELEPHONE CONFERENCE W/ S TORRES RODRIQUEZ RE: MANAGEMENT REP LETTER.	0.4
11/15/17	D RAYTIS	ATTEND GDB TITLE VI WORKING GROUP CALL W/ GDB, AAFAP, BAML, SPB, PMA, ANKURA, ROTHSCHILD, D. JOHNSON, A. PARLEN, L. TIARI, M. KREMER, H. DIMIJIAN, AND H. BRANTLEY.	0.6
11/16/17	H BRANTLEY	REVIEW AND REVISE GDB OPEN ACTION ITEMS LIST (.4); COORDINATE GDB TITLE VI DRAFTING SESSIONS (1.1); ATTEND GDB TITLE VI BI-WEEKLY ORGANIZATION CALL W/ PMA, DPW, D. JOHNSON, A. PARLEN, L. TIARI, M. KREMER, AND H. DIMIJIAN (.6).	2.1
11/16/17	M KREMER	EMAILS W/ GDB RE: EPIQ ENGAGEMENT LETTER (.1); REVISE ACTION ITEM LIST AND CONFERENCE W/ A. PARLEN RE: SAME (.3); ATTEND GDB TITLE VI BI-WEEKLY ORGANIZATION CALL W/ PMA, DPW, D. JOHNSON, A. PARLEN, L. TIARI, H. DIMIJIAN, AND H. BRANTLEY (.6); SEVERAL EMAILS W/ B. TUTTLE OF EPIQ TO FINALIZE LETTER (.3); REVISE SOLICITATION DOCUMENTS (.3).	1.6
11/16/17	W JACOBSEN	MESSAGES RE: ERISA PLAN ASSETS ISSUE FOR NEW BONDS AND EMAILS W/ W. CHANG RE: SAME.	0.2
11/16/17	W CHANG	CORRESPOND W/ R. BLASHEK RE: TAX TREATMENT OF DEBT (.2); CORRESPOND W/ W. JACOBSEN RE: DEBT/EQUITY ANALYSIS AND ERISA IMPACT (.1).	0.3

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11/16/17	A PARLEN	COMMUNICATIONS W/ L. TIARI AND D. JOHNSON RE: DRAFTING SESSION AND ISSUES (.2); COMMENT ON TRANSACTION TASK GRID (.2); CONFERENCE W/ M. KREMER RE: SAME (.3); PREPARE FOR CALL W/ DAVIS POLK (.2); ATTEND GDB TITLE VI BI-WEEKLY ORGANIZATION CALL W/ PMA, DPW, D. JOHNSON, L. TIARI, M. KREMER, H. DIMIJIAN, AND H. BRANTLEY (.6); ADDRESS DILIGENCE ITEMS AND MEETING (.2); COMMUNICATIONS W/ S. UHLAND AND D. MONDELL RE: COMMITTEE MEETING (.2).	1.9
11/16/17	R BLASHEK	REVIEW [REDACTED] (.1); CONFERENCE W/ W. CHANG RE: DEBT TREATMENT (.2).	0.3
11/16/17	B GORIN	REVIEW AND REVISE PART B.	0.2
11/16/17	L TIARI	REVIEW ORGANIZATIONAL MATTERS RE: DECEMBER DRAFTING SESSION (.3); EMAILS W/ A. PARLEN, D. JOHNSON RE: SAME (.2); ATTEND GDB TITLE VI BI-WEEKLY ORGANIZATION CALL W/ PMA, DPW, D. JOHNSON, A. PARLEN, M. KREMER, H. DIMIJIAN, AND H. BRANTLEY (.6); REVIEW AND REVISE DESCRIPTION OF COLLATERAL (1.2); REVIEW AND REVISE SUPPLEMENTAL PMA RISK FACTORS (.7).	3.0
11/16/17	H DIMIJIAN	REVIEW TITLE VI DISCLOSURE DOCUMENTS AND INDENTURE AND COMMENTS THERETO, AND DRAFT AND REVISE COMMENTS TO SAME (2.5); ATTEND GDB TITLE VI BI-WEEKLY ORGANIZATION CALL W/ PMA, DPW, D. JOHNSON, A. PARLEN, L. TIARI, M. KREMER, AND H. BRANTLEY (.6).	3.1
11/17/17	M KREMER	ATTEND GDB TITLE VI ERISA DISCLOSURE CALL W/ W. JACOBSEN, R. BLASHEK, L. MORITZ, W. CHANG, D. JOHNSON, D. RAYTIS, AND L. TIARI (.7); REVISE ACTION ITEM LIST AND DISCLOSURE DOCUMENTS (.4); CONFERENCE W/ A. PARLEN RE: EPIQ LETTER (.2).	1.1
11/17/17	D RAYTIS	ATTEND GDB TITLE VI ERISA DISCLOSURE CALL W/ W. JACOBSEN, R. BLASHEK, L. MORITZ, W. CHANG, D. JOHNSON, L. TIARI, AND M. KREMER.	0.7
11/17/17	L MORITZ	ATTEND GDB TITLE VI ERISA DISCLOSURE; TELEPHONE CONFERENCE W/ W. JACOBSEN, R. BLASHEK, W. CHANG, D. JOHNSON, D. RAYTIS, L. TIARI, AND M. KREMER.	0.7
11/17/17	W CHANG	ATTEND GDB TITLE VI ERISA DISCLOSURE CALL W/ W. JACOBSEN, R. BLASHEK, L. MORITZ, D. JOHNSON, D. RAYTIS, L. TIARI, AND M. KREMER (.7); ATTEND TAX DISCLOSURE CALL W/ R. BLASHEK, L. ALTUS, L. FARR (.7); RESEARCH CONTINGENT PAYMENT DEBT INSTRUMENT ISSUES (.6); TELEPHONE CONFERENCE W/ R. BLASHEK RE: SAME (.2); DRAFT AND REVISE EMAIL TO R. BLASHEK RE: MINIMUM YIELD ANALYSIS (.4).	2.6
11/17/17	W JACOBSEN	ATTEND GDB TITLE VI ERISA DISCLOSURE CALL W/ R. BLASHEK, L. MORITZ, W. CHANG, D. JOHNSON, D. RAYTIS, L. TIARI, AND M. KREMER.	0.7
11/17/17	W JACOBSEN	RESEARCH RE: ERISA PLAN ASSETS ISSUE FOR NEW BONDS.	1.8

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11/17/17	D JOHNSON JR.	REVIEW ERISA ANALYSIS (.2); ATTEND GDB TITLE VI ERISA DISCLOSURE CALL W/ W. JACOBSEN, R. BLASHEK, L. MORITZ, W. CHANG, L. TIARI, D. RAYTIS, AND M. KREMER (.7).	0.9
11/17/17	H DIMIJIAN	REVIEW TITLE VI DISCLOSURE DOCUMENTS AND INDENTURE AND COMMENTS THERETO, AND DRAFT AND REVISE COMMENTS TO SAME.	2.2
11/17/17	H BRANTLEY	DRAFT CORRESPONDENCE FOR THE GDB TITLE VI DRAFTING SESSION.	0.8
11/17/17	A PARLEN	TELEPHONE CONFERENCE W/ B. RESNICK RE: STATUS UPDATE (.2); EMAILS W/ J. BATLLE RE: BOARD OF TRUSTEES (.2); REVIEW AND COMMENT ON EPIQ LETTER AND COMMUNICATIONS W/ M. KREMER RE: SAME (.2).	0.6
11/17/17	R BLASHEK	ATTEND GDB TITLE VI ERISA DISCLOSURE CALL W/ W. JACOBSEN, L. MORITZ, W. CHANG, D. JOHNSON, D. RAYTIS, L. TIARI, AND M. KREMER (.7); TELEPHONE CONFERENCE W/ W. CHANG RE: [REDACTED] IN PREPARATION FOR CALL W/ DPW TAX (.2); ATTEND CONFERENCE CALL W/ W. CHANG, L. ALTURUS, AND L. FARR RE: AFR [REDACTED] (.7); REVIEW W. CHANG SUMMARY E-MAIL OF CONFERENCE CALL (.1).	1.7
11/17/17	J SPINA	DRAFT FEE STATEMENT FOR GDB.	2.2
11/17/17	L TIARI	REVIEW AND REVISE PMA DISCLOSURE (.6); ATTEND GDB TITLE VI ERISA DISCLOSURE CALL W/ W. JACOBSEN, R. BLASHEK, L. MORITZ, W. CHANG, D. JOHNSON, D. RAYTIS, AND M. KREMER (.7); REVIEW INDENTURE AND TRANSFER AGREEMENT (1.6).	2.9
11/17/17	B GORIN	REVIEW AND REVISE PART B.	1.0
11/18/17	D JOHNSON JR.	CORRESPONDENCE RE: DRAFTS OF DOCUMENTS AND TIMING.	0.4
11/18/17	B GORIN	REVIEW AND REVISE PART B (2.6); EMAIL L. TIARI, H. DIMIJIAN, AND H. BRANTLEY RE: SAME (.1).	2.7
11/18/17	B ABBOTT	DRAFT MEMO RE: STATE TAX ISSUES.	7.3
11/19/17	D JOHNSON JR.	DRAFT SOLICITATION STATEMENT AND OFFERING DOCUMENT; REVIEW AND COMMENT ON SAME (2.5); TELEPHONE CONFERENCE W/ L. TIARI RE: SAME (.7).	3.2
11/19/17	H DIMIJIAN	REVIEW TITLE VI DISCLOSURE DOCUMENTS AND INDENTURE AND COMMENTS THERETO, AND DRAFT AND REVISE COMMENTS TO SAME.	1.0
11/19/17	L TIARI	TELEPHONE CONFERENCE W/ D. JOHNSON RE: GDB DISCLOSURE (.7); REVIEW AND REVISE DISCLOSURE RE: SAME (.4).	1.1
11/19/17	B GORIN	EMAIL EXCHANGE W/ L. TIARI RE: PART B.	0.2
11/19/17	B ABBOTT	DRAFT MEMO RE: STATE TAX ISSUES.	6.9
11/20/17	A PARLEN	TELEPHONE CONFERENCE W/ S. UHLAND, M. KREMER (PARTIAL), D. MONDELL, PAUL HASTINGS, AND ZOLFO COOPER RE: GDB RSA AND COMMITTEE QUESTIONS (.8); DRAFT EMAIL SUMMARIZING SAME (.2).	1.0

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11/20/17	A PARLEN	REVIEW AND REVISE PARTICIPATING BOND CLAIM LANGUAGE AND COMMUNICATIONS W/ D. JOHNSON RE: SAME AND OTHER DISCLOSURE ISSUES.	0.4
11/20/17	D JOHNSON JR.	DRAFT SOLICITATION STATEMENT AND OFFERING DOCUMENT; REVISE CURRENT DRAFT; CONFERENCE RE: SAME (2.4); ATTEND CALL W/ DPW, D. RAYTIS, AND L. TIARI RE: SAME (.4); ANALYZE DEAL MECHANICS AND DRAFT PROPOSED LANGUAGE (.7); CORRESPONDENCE RE: SAME (.3).	3.8
11/20/17	H DIMJIAN	REVIEW TITLE VI DISCLOSURE DOCUMENTS AND INDENTURE AND COMMENTS THERETO, AND DRAFT AND REVISE COMMENTS TO SAME (1.8); CORRESPOND W/ D. JOHNSON, D. RAYTIS, L. TIARI, H. BRANTLEY, AND B. GORIN RE: SAME (.5).	2.3
11/20/17	L TIARI	REVIEW AND REVISE DISCLOSURE DOCUMENTS PER D. JOHNSON COMMENTS (1.3); ATTEND CALL W/ DPW, D. JOHNSON, AND D. RAYTIS (.4); REVIEW AND REVISE DISCLOSURE DOCUMENTS PER DPW COMMENTS (1.4); ATTEND CONFERENCE CALL RE: GDB TITLE VI TRANSFER AGREEMENT W/ H. BRANTLEY (.1); REVIEW DISCLOSURE DOCUMENTS PER DPW AND WORKING GROUP COMMENTS (5.1); TELEPHONE CONFERENCE W/ M. KREMER RE: RELEASES (.1).	8.4
11/20/17	D RAYTIS	TELEPHONE CONFERENCE W/ DPW, D. JOHNSON, AND L. TIARI.	0.4
11/20/17	S UHLAND	TELEPHONE CONFERENCE W/ L. DESPINS, C. FLATEN, A. PARLEN, D. MONDELL, AND M. KREMER RE: GDB DEAL (.8); FOLLOW-UP MEETING W/ D. MONDELL AND M. KREMER RE: SAME (.4).	1.2
11/20/17	D RAYTIS	CORRESPONDENCE AND DISCUSSION RE: RESIDUAL BOND CLAIM.	0.3
11/20/17	B GORIN	REVIEW AND REVISE PARTS A-1 AND B (2.4); EMAIL EXCHANGE RE: SAME W/ L. TIARI, H. BRANTLEY, AND H. DIMJIAN.	2.6
11/20/17	M KREMER	MEETING (PARTIAL) W/ D. MONDELL, S. UHLAND, A. PARLEN, AND COUNSEL TO CREDITORS' COMMITTEE RE: GDB (.5); CONFERENCE W/ L. TIARI RE: RELEASES (.1).	0.6
11/20/17	W JACOBSEN	RESEARCH RE: [REDACTED]	3.8
11/20/17	H BRANTLEY	CONFERENCE CALL W/ L. TIARI RE: GDB TITLE VI TRANSFER AGREEMENT (.1); REVIEW AND REVISE THE PRELIMINARY OFFICIAL STATEMENT AND SOLICITATION STATEMENT (1.7).	1.8
11/21/17	A PARLEN	FURTHER REVIEW AND REVISE PARTICIPATING BOND CLAIM LANGUAGE AND ADDRESS RELATED DISCLOSURE ISSUES.	0.4
11/21/17	D JOHNSON JR.	DRAFT SOLICITATION STATEMENT AND OFFERING DOCUMENT; REVIEW AND ANALYZE SAME (2.3); REVIEW AND ANALYZE ANCILLARY DOCUMENTS (.9); ANALYZE DEAL MECHANICS AND CORRESPONDENCE RE: SAME (.7); MEET W/ L. TIARI RE: DISCLOSURE DOCUMENTS (.9).	4.8

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11/21/17	H DIMIJIAN	REVIEW TITLE VI DISCLOSURE DOCUMENTS AND INDENTURE AND COMMENTS THERETO, AND DRAFT AND REVISE COMMENTS TO SAME (1.5); CORRESPOND W/ D. JOHNSON, D. RAYTIS, L. TIARI, H. BRANTLEY, AND B. GORIN RE: SAME (.2).	1.7
11/21/17	L TIARI	REVIEW AND REVISE DISCLOSURE DOCUMENTS PER WORKING GROUP COMMENTS (5.3); MEETING W/ D. JOHNSON RE: DISCLOSURE DOCUMENTS (.9); REVIEW AND REVISE DISCLOSURE DOCUMENTS PER D. JOHNSON COMMENTS (.8); PREPARATORY MATTERS IN ADVANCE OF WORKING GROUP DRAFTING SESSION (.4).	7.4
11/21/17	R BLASHEK	REVIEW DPW REVISIONS TO DRAFT OFFICIAL STATEMENT; REVIEW [REDACTED]; REVIEW W. JACOBSON ANALYSIS RE: ERISA CONCERNS.	1.5
11/21/17	B GORIN	EMAILS W/ L. TIARI, H. BRANTLEY, AND H. DIMIJIAN RE: PARTS A-1 AND B (.3); REVIEW SAME (.2).	0.5
11/21/17	M KREMER	REVIEW DPW COMMENTS TO EVENT OF DEFAULT (.2); REVIEW AND COMMENT ON REVISED SOLICITATION DOCUMENTS (.3); REVIEW AGENDA FOR IN-PERSON SESSION (.2); REVIEW [REDACTED] AND EMAILS W/ OMM TEAM RE: SAME (.3); REVIEW [REDACTED] (.2).	1.2
11/21/17	W JACOBSEN	FURTHER RESEARCH RE: ERISA ISSUE FOR NEW BONDS AND DRAFT MESSAGE WITH RESULTS.	3.1
11/21/17	H BRANTLEY	DRAFT CORRESPONDENCE RE: GDB TITLE VI DRAFTING SESSIONS (1.2); REVIEW AND REVISE THE PRELIMINARY OFFICIAL STATEMENT AND SOLICITATION STATEMENT (4.9); DRAFT CORRESPONDENCE RE: SAME (.9).	7.0
11/22/17	A PARLEN	REVIEW [REDACTED] AND COMMUNICATIONS W/ D. MONDELL RE: SAME (.2); EMAILS W/ D. JOHNSON RE SOLICITATION DOCUMENTS (.1); PRELIMINARY REVIEW OF COMMENTS TO SOLICITATION STATEMENT (.4).	0.7
11/22/17	D JOHNSON JR.	DRAFT SOLICITATION STATEMENT AND OFFERING DOCUMENT; REVIEW, ANALYZE SAME (.6); ATTENTION TO AGENDA FOR MEETINGS AND PROCESS; CONFERENCE RE: SAME; CORRESPONDENCE RE: SAME (.9).	1.5
11/22/17	H DIMIJIAN	REVIEW TITLE VI DISCLOSURE DOCUMENTS AND INDENTURE AND COMMENTS THERETO, AND DRAFT AND REVISE COMMENTS TO SAME.	1.0
11/22/17	R BLASHEK	REVIEW RISK FACTORS RE: FUNGIBILITY ISSUE (.1); EMAIL W. CHANG RE: SAME (.1); REVIEW ERISA ISSUE (.2); REVIEW DPW REVISIONS TO OS (.2); EMAIL W/ L. MORITZ RE: SAME (.2).	0.8
11/22/17	L MORITZ	REVIEW AND ANALYZE W. JACOBSON ANALYSIS OF PLAN ASSET MATTER FOR BONDS (.2); CORRESPOND W/ R. BLASHEK RE: SAME TOPIC (.2); REVIEW AND ANALYZE R. BLASHEK RESPONSE TO SAME TOPIC (.1).	0.5
11/22/17	W JACOBSEN	TELEPHONE CONFERENCE W/ D. POLK RE: ERISA ISSUE FOR NEW BONDS.	0.3
11/22/17	H BRANTLEY	DRAFT CORRESPONDENCE RE: DRAFTING SESSIONS (.4); REVISE PRELIMINARY OFFICIAL STATEMENT (1.2); DRAFT CORRESPONDENCE RE: SAME (.7).	2.3

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11/24/17	H DIMIJIAN	REVIEW TITLE VI DISCLOSURE DOCUMENTS AND INDENTURE AND COMMENTS THERETO, AND DRAFT AND REVISE COMMENTS TO SAME (1.6).	1.6
11/24/17	D RAYTIS	REVIEW SAN JUAN LITIGATION AND CURRENT EVENT MATERIALS (.2); CORRESPONDENCE AND REVIEW OF REVISED DISCLOSURE DOCUMENTS (.8).	1.0
11/25/17	H BRANTLEY	DRAFT COMPREHENSIVE OPEN ITEMS CHART FOR SOLICITATION DOCUMENTS.	4.7
11/25/17	H DIMIJIAN	REVIEW TITLE VI DISCLOSURE DOCUMENTS AND INDENTURE AND COMMENTS THERETO, AND DRAFT AND REVISE COMMENTS TO SAME.	0.8
11/27/17	D RAYTIS	NON-WORKING TRAVEL TO NEW YORK FOR DISCLOSURE DOCUMENT DISCUSSION (NON-WORKING TRAVEL BILLED AT 50% OF HOURLY RATE).	5.7
11/27/17	A PARLEN	ANALYZE AGENDA FOR DRAFTING SESSIONS AND EMAIL TO D. JOHNSON AND H. BRANTLEY RE: SAME (.2); REVIEW ERISA ANALYSIS (.2); TELEPHONE CONFERENCE W/ D. JOHNSON RE: DILIGENCE ISSUES (.2); PREPARE FOR DILIGENCE/STRATEGY DISCUSSION W/ GDB AND PMA (.4); REVIEW AND COMMENT ON REVISED DEFAULT PROVISIONS (.3); ATTEND GDB TITLE VI CLIENT CALL RE: OPEN ACTION ITEMS W/ GDB, PMA, ANKURA, D. JOHNSON, L. TIARI, M. KREMER, AND H. BRANTLEY (1.5); FURTHER ANALYSIS OF OPEN ISSUES FOR DRAFTING SESSION (.4); ANALYSIS OF REVISIONS TO DEFAULT LANGUAGE (.4).	3.6
11/27/17	L TIARI	REVIEW AND REVISE SOLICITATION AGENT AGREEMENT (1.1); REVIEW MATTERS RELATING TO ANCILLARY TRANSACTION DOCUMENTS (.5); PREPARE FOR NY DRAFTING SESSIONS (.8); PREPARE FOR WORKING GROUP CALL (.3); ATTEND GDB TITLE VI CLIENT CALL RE: OPEN ACTION ITEMS W/ GDB, PMA, ANKURA, D. JOHNSON, A. PARLEN, M. KREMER, AND H. BRANTLEY (1.5); ATTEND CONFERENCE CALL RE: GDB TITLE VI DRAFTING SESSION W/ H. BRANTLEY (.2).	3.1
11/27/17	D RAYTIS	REVIEW AND COMMENT ON NEW SOLICITATION STATEMENT DRAFT IN PREPARATION FOR IN PERSON MEETINGS RE: SAME.	2.2
11/27/17	R BLASHEK	REVIEW SCOPE OF RESPONSIBILITIES FOR TAX CONSULTANT AND REPORTING OBLIGATIONS.	0.1
11/27/17	D JOHNSON JR.	DRAFT TIME LINE AND PREPARE FOR CALL (.2); TELEPHONE CONFERENCE W/ A. PARLEN RE: DILIGENCE (.2); ATTEND GDB TITLE VI CLIENT CALL RE: OPEN ACTION ITEMS W/ GDB, PMA, ANKURA, A. PARLEN, L. TIARI, M. KREMER, AND H. BRANTLEY (1.5); DRAFT AND REVISE SOLICITATION STATEMENT AND OFFERING DOCUMENT (3.4).	5.3
11/27/17	H DIMIJIAN	REVIEW TITLE VI DISCLOSURE DOCUMENTS AND INDENTURE AND COMMENTS THERETO, AND DRAFT AND REVISE COMMENTS TO SAME (.8); CORRESPOND W/ A. PARLEN, D. JOHNSON, D. RAYTIS, L. TIARI, M. KREMER, AND H. BRANTLEY RE: OPEN ISSUES (.2).	1.0
11/27/17	B GORIN	REVIEW AND REVISE PART B (.1); CORRESPOND W/ L. TIARI RE: SAME (.1); CONFERENCE W/ H. DIMIJIAN RE: STATUTORY LIENS (.1).	0.3

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
11/27/17	M KREMER	ATTEND GDB TITLE VI CLIENT CALL RE: OPEN ACTION ITEMS W/ GDB, PMA, ANKURA, D. JOHNSON, A. PARLEN, L. TIARI, AND H. BRANTLEY (1.5); REVIEW AND COMMENT ON DRAFT AGENDA FOR DRAFTING SESSIONS (2); DRAFT AND REVISE PROPOSAL ON TRANSACTION TIMELINE FOR DISTRIBUTION TO BONDHOLDERS (5); REVISE SAME BASED ON COMMENTS FROM L. TIARI (2); EMAIL W/ A. PARLEN RE: SAME (1); EMAIL TO B. TUTTLE RE: EPIQ ENGAGEMENT (1).	2.6
11/27/17	H BRANTLEY	COORDINATE DRAFTING SESSION (7); REVIEW AND REVISE TRANSFER AGREEMENT (4.8); REVIEW SOLICITATION AGENT AGREEMENT (1.4); ATTEND GDB TITLE VI CLIENT CALL RE OPEN ACTION ITEMS W/ GDB, PMA, ANKURA, D. JOHNSON, A. PARLEN, L. TIARI, AND M. KREMER (1.5); REVIEW AND REVISE GDB TITLE VI DRAFTING SESSION OPEN ITEMS CHART (1.0); REVIEW GDB TITLE VI TRANSACTION TIMELINE (3).	9.3
11/28/17	J LEE	REVIEW AND COMMENT ON GDB ADVISOR NDA (3); CORRESPOND W/ S. LU (5).	0.8
11/28/17	L TIARI	REVIEW ORGANIZATIONAL MATTERS IN ADVANCE OF GDB DRAFTING SESSIONS (1.2); REVIEW AND REVISE AGENDA AND OPEN ITEMS LISTS FOR DRAFTING SESSION (8).	2.0
11/28/17	A PARLEN	REVIEW AND REVISE TRANSACTION TIMELINE (2); REVIEW EMAIL FROM PAUL HASTINGS RE: GDB DILIGENCE QUESTIONS (2); REVIEW AND COMMENT ON DRAFTING SESSION ITEMS (2); EMAIL W/ J. GROGAN RE: UCC INQUIRIES (1); REVISE EMAIL TO GDB AND AAFAF RE: TIMELINE (2); ANALYZE ISSUES RE: TAX ACCOUNTANT AND NDA FOR SAME (2).	1.1
11/28/17	D RAYTIS	REVIEW AND COMMENT ON NEW PRELIMINARY OFFICIAL STATEMENT IN PREPARATION FOR IN PERSON MEETINGS RE: SAME.	3.5
11/28/17	R BLASHEK	CONFERENCE CALL W/ R. FRIMMER, D. JOHNSON, AND ANKURA RE: TAX CONSULTANT ASSIGNMENT (4); DRAFT SCOPE OF RESPONSIBILITY E-MAIL TO R. FRIMMER (1); REVIEW OS DRAFT (6).	1.1
11/28/17	S LU	REVIEW TRANSACTION BACKGROUND (8); REVIEW PRIOR FORM OF ADVISOR NDA (9); DRAFT NDA FOR ADVISOR (2.2); DISCUSS SAME W/ J. LEE (5); EMAIL W/ B. GORIN RE: SAME (5).	4.9
11/28/17	D JOHNSON JR.	REVIEW MATERIALS FOR TITLE VI OFFER AND SOLICITATION IN PREPARATION FOR MEETINGS (6.7); CONFERENCE CALL W/ POTENTIAL TAX ACCOUNTING FIRM, ANKURA, AND R. BLASHEK RE: SAME (4).	7.1
11/28/17	L TIARI	NON-WORKING TRAVEL FROM LOS ANGELES TO NEW YORK FOR GDB DRAFTING SESSIONS (NON-WORKING TRAVEL BILLED AT 50% OF HOURLY RATE).	9.0
11/28/17	B GORIN	EMAIL W/ S. LU RE: CONFIDENTIALITY AGREEMENT.	0.5
11/28/17	M KREMER	EMAILS TO J. BEISWENGER RE: GDB UPDATES FOR NOTES TO FINANCIAL STATEMENTS (3); REVIEW LOGISTICS FOR IN-PERSON DRAFTING SESSIONS (2); REVISE TIMELINE AND DRAFT EMAIL TO GDB AND AAFAF TEAM RE: SAME (5); FURTHER REVISE BASED ON A. PARLEN COMMENTS (1).	1.1

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
11/28/17	H BRANTLEY	PREPARE FOR GDB TITLE VI DRAFTING SESSION (2.8); COORDINATE FOR SAME (.8); REVIEW AND REVISE TRANSFER AGREEMENT (1.0).	4.6
11/29/17	J LEE	CORRESPOND W/ D. JOHNSON RE: GDB NEW BOND ISSUER ADVISOR AND BOARD MEMBER NDAS; CORRESPOND W/ S. LU RE: SAME.	1.1
11/29/17	L TIARI	ATTEND GDB TITLE VI EARLY-DRAFTING SESSION W/ BAML, SPB, ANKURA, PMA, ROTHSCHILD, D. JOHNSON, D. RAYTIS, S. UHLAND, A. PARLEN, M. KREMER, AND H. BRANTLEY (4.5); ATTEND GDB TITLE VI DRAFTING SESSION W/ BAML, SPB, ANKURA, PMA, ROTHSCHILD, DPW, DUCERA, D. JOHNSON, D. RAYTIS, A. PARLEN, M. KREMER, AND H. BRANTLEY (4.0); REVIEW MATTERS IN PREPARATION FOR DRAFTING SESSIONS (.3); REVIEW AND REVISE DOCUMENTS (.4).	9.2
11/29/17	A PARLEN	ATTEND (PARTIAL) GDB TITLE VI EARLY-DRAFTING SESSION W/ BAML, SPB, ANKURA, PMA, ROTHSCHILD, D. JOHNSON, D. RAYTIS, S. UHLAND, L. TIARI, M. KREMER, AND H. BRANTLEY (3.5); ATTEND (PARTIAL) GDB TITLE VI DRAFTING SESSION W/ BAML, SPB, ANKURA, PMA, ROTHSCHILD, DPW, DUCERA, D. JOHNSON, D. RAYTIS, L. TIARI, M. KREMER, AND H. BRANTLEY (2.2).	5.7
11/29/17	D RAYTIS	ATTEND GDB TITLE VI EARLY-DRAFTING SESSION W/ BAML, SPB, ANKURA, PMA, ROTHSCHILD, D. JOHNSON, S. UHLAND, A. PARLEN, L. TIARI, M. KREMER, AND H. BRANTLEY (4.5); ATTEND GDB TITLE VI DRAFTING SESSION W/ BAML, SPB, ANKURA, PMA, ROTHSCHILD, DPW, DUCERA, D. JOHNSON, A. PARLEN, L. TIARI, M. KREMER, AND H. BRANTLEY (4.0).	8.5
11/29/17	S LU	DISCUSS NDAS FOR BOARD OF TRUSTEES W/ C. NAVARRO (.3); REVISE ADVISOR NDA FOR POTENTIAL SERVICER (1.9); REVISE DRAFT NDA FOR TAX ACCOUNTING ADVISOR (.8).	3.0
11/29/17	D JOHNSON JR.	ATTEND GDB TITLE VI EARLY-DRAFTING SESSION W/ BAML, SPB, ANKURA, PMA, ROTHSCHILD, D. RAYTIS, S. UHLAND, A. PARLEN, L. TIARI, M. KREMER, AND H. BRANTLEY (4.5); ATTEND GDB TITLE VI DRAFTING SESSION W/ BAML, SPB, ANKURA, PMA, ROTHSCHILD, DPW, DUCERA, D. RAYTIS, A. PARLEN, L. TIARI, M. KREMER, AND H. BRANTLEY (4.0).	8.5
11/29/17	S UHLAND	ANALYZE AND REVISE GDB DISCLOSURE DOCUMENT (1.2); ATTEND (PARTIAL) GDB DRAFTING SESSION (.7).	1.9
11/29/17	M KREMER	ATTEND GDB TITLE VI EARLY-DRAFTING SESSION W/ BAML, SPB, ANKURA, PMA, ROTHSCHILD, D. JOHNSON, D. RAYTIS, S. UHLAND, A. PARLEN, L. TIARI, AND H. BRANTLEY (4.5); ATTEND GDB TITLE VI DRAFTING SESSION W/ BAML, SPB, ANKURA, PMA, ROTHSCHILD, DPW, DUCERA, D. JOHNSON, D. RAYTIS, A. PARLEN, L. TIARI, AND H. BRANTLEY (4.0); REVISE TIMELINE AND CIRCULATE SAME TO GDB AND AAFAP FOR SIGN OFF (.2).	8.7
11/29/17	B GORIN	EMAIL W/ S. LU RE: SERVICE PROVIDERS AND CONFIDENTIALITY AGREEMENT (.4); REVIEW PART B PRELIMINARY OFFICIAL STATEMENT (.3).	0.7
11/29/17	C NAVARRO	DRAFT BOARD MEMBER NDA (1.2); DISCUSSION RE: NDA W/ S. LU (.3).	1.5

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11/29/17	H BRANTLEY	ATTEND GDB TITLE VI EARLY-DRAFTING SESSION W/ BAML, SPB, ANKURA, PMA, ROTHSCHILD, D. JOHNSON, D. RAYTIS, S. UHLAND, A. PARLEN, L. TIARI, AND M. KREMER (4.5); ATTEND GDB TITLE VI DRAFTING SESSION W/ BAML, SPB, ANKURA, PMA, ROTHSCHILD, DPW, DUCERA, D. JOHNSON, D. RAYTIS, A. PARLEN, L. TIARI, AND M. KREMER (4.0); DRAFT SUMMARY OF OPEN ITEMS FOR SAME (.6).	9.1
11/30/17	S LU	REVIEW NDAS FOR POTENTIAL SERVICERS (2.8); DRAFT AND REVISE NDA FOR BOARD OF TRUSTEES (1.9).	4.7
11/30/17	L TIARI	ATTEND GDB TITLE VI EARLY-DRAFTING SESSION W/ BAML, SPB, ANKURA, PMA, ROTHSCHILD, D. JOHNSON, D. RAYTIS, S. UHLAND, A. PARLEN, M. KREMER, AND H. BRANTLEY (2.5); ATTEND GDB TITLE VI DRAFTING SESSION W/ BAML, SPB, ANKURA, PMA, ROTHSCHILD, DPW, DUCERA, D. JOHNSON, D. RAYTIS, A. PARLEN, M. KREMER, AND H. BRANTLEY (4.8); REVIEW AND REVISE DISCLOSURE DOCUMENTS (.8).	8.1
11/30/17	A PARLEN	ATTEND GDB TITLE VI EARLY-DRAFTING SESSION W/ BAML, SPB, ANKURA, PMA, ROTHSCHILD, D. JOHNSON, D. RAYTIS, S. UHLAND, L. TIARI, M. KREMER, AND H. BRANTLEY.	2.5
11/30/17	D RAYTIS	NON-WORKING TRAVEL FROM NEW YORK DISCLOSURE DOCUMENT WORKING SESSIONS (NON-WORKING TRAVEL BILLED AT 50% OF HOURLY RATE).	5.7
11/30/17	D RAYTIS	ATTEND GDB TITLE VI EARLY-DRAFTING SESSION W/ BAML, SPB, ANKURA, PMA, ROTHSCHILD, D. JOHNSON, S. UHLAND, A. PARLEN, L. TIARI, M. KREMER, AND H. BRANTLEY (2.5); ATTEND GDB TITLE VI DRAFTING SESSION (PARTIAL) W/ BAML, SPB, ANKURA, PMA, ROTHSCHILD, DPW, DUCERA, D. JOHNSON, A. PARLEN, L. TIARI, M. KREMER, AND H. BRANTLEY (1.0).	3.5
11/30/17	D JOHNSON JR.	ATTEND GDB TITLE VI EARLY-DRAFTING SESSION W/ BAML, SPB, ANKURA, PMA, ROTHSCHILD, , D. RAYTIS, S. UHLAND, A. PARLEN, L. TIARI, M. KREMER, AND H. BRANTLEY (2.5); ATTEND GDB TITLE VI DRAFTING SESSION W/ BAML, SPB, ANKURA, PMA, ROTHSCHILD, DPW, DUCERA, D. RAYTIS, A. PARLEN, L. TIARI, M. KREMER, AND H. BRANTLEY (4.8).	7.3
11/30/17	S UHLAND	ANALYZE ISSUE RE: GDB DEFAULTS (.6); ATTEND DRAFTING SESSION (PARTIAL) TO DISCUSS DEFAULTS (.7).	1.3
11/30/17	R BLASHEK	REVIEW EDITS TO DRAFT OFFICIAL STATEMENT RE: [REDACTED]; EMAILS W/ W. CHANG, L. TIARA RE: SAME.	0.3
11/30/17	H BRANTLEY	ATTEND GDB TITLE VI EARLY-DRAFTING SESSION W/ BAML, SPB, ANKURA, PMA, ROTHSCHILD, D. JOHNSON, D. RAYTIS, S. UHLAND, A. PARLEN, L. TIARI, AND M. KREMER (2.5); ATTEND GDB TITLE VI DRAFTING SESSION W/ BAML, SPB, ANKURA, PMA, ROTHSCHILD, DPW, DUCERA, D. JOHNSON, D. RAYTIS, A. PARLEN, L. TIARI, AND M. KREMER (4.8); DRAFT SUMMARY OF SAME (.6).	7.9
11/30/17	B GORIN	REVIEW AND REVISE PART B PRELIMINARY OFFICIAL STATEMENT.	1.1

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
11/30/17	M KREMER	ATTEND GDB TITLE VI EARLY-DRAFTING SESSION W/ BAML, SPB, ANKURA, PMA, ROTHSCHILD, D. JOHNSON, D. RAYTIS, S. UHLAND, A. PARLEN, L. TIARI, AND H. BRANTLEY (2.5); ATTEND GDB TITLE VI DRAFTING SESSION W/ BAML, SPB, ANKURA, PMA, ROTHSCHILD, DPW, DUCERA, D. JOHNSON, D. RAYTIS, A. PARLEN, L. TIARI, AND H. BRANTLEY (4.8); REVIEW AND REVISE RSA AMENDMENT (.5).	7.8

Total Hours 458.5

Total Fees 309,316.21

Disbursements

Copying	\$237.10
Meals	20.00
Other	4.00

Total Disbursements \$261.10

Total Current Invoice \$309,577.31

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<u>Date</u>	<u>Cost Type</u>	<u>Description</u>	<u>Qty</u>	<u>Amount</u>
11/06/17	E101	Lasertrak Printing - Tiar, Logan Pages: 10	10.00	\$1.00
11/06/17	E101	Lasertrak Color Printing - Tiar, Logan Pages: 21	21.00	2.10
11/08/17	E101	Lasertrak Color Printing - Tiar, Logan Pages: 3	3.00	0.30
11/08/17	E101	Lasertrak Printing - Tiar, Logan Pages: 8	8.00	0.80
11/08/17	E101	Lasertrak Printing - Tiar, Logan Pages: 25	25.00	2.50
11/08/17	E101	Lasertrak Color Printing - Tiar, Logan Pages: 7	7.00	0.70
11/08/17	E101	Lasertrak Color Printing - Tiar, Logan Pages: 22	22.00	2.20
11/08/17	E101	Lasertrak Color Printing - Tiar, Logan Pages: 50	50.00	5.00
11/08/17	E101	Lasertrak Printing - Brantley Jr, Harold Pages: 25	25.00	2.50
11/08/17	E101	Lasertrak Color Printing - Tiar, Logan Pages: 5	5.00	0.50
11/08/17	E101	Lasertrak Printing - Tiar, Logan Pages: 20	20.00	2.00
11/08/17	E101	Lasertrak Printing - Brantley Jr, Harold Pages: 71	71.00	7.10
11/08/17	E101	Lasertrak Color Printing - Tiar, Logan Pages: 4	4.00	0.40
11/09/17	E101	Lasertrak Printing - Tiar, Logan Pages: 67	67.00	6.70
11/09/17	E101	Lasertrak Color Printing - Tiar, Logan Pages: 33	33.00	3.30
11/09/17	E101	Lasertrak Printing - Tiar, Logan Pages: 9	9.00	0.90
11/09/17	E101	Lasertrak Color Printing - Tiar, Logan Pages: 22	22.00	2.20
11/09/17	E101	Lasertrak Printing - Tiar, Logan Pages: 1	1.00	0.10
11/09/17	E101	Lasertrak Printing - Tiar, Logan Pages: 1	1.00	0.10
11/13/17	E101	Lasertrak Printing - Tiar, Logan Pages: 2	2.00	0.20
11/13/17	E101	Lasertrak Printing - Tiar, Logan Pages: 6	6.00	0.60
11/13/17	E101	Lasertrak Printing - Tiar, Logan Pages: 2	2.00	0.20
11/13/17	E101	Lasertrak Color Printing - Tiar, Logan Pages: 2	2.00	0.20
11/13/17	E101	Lasertrak Color Printing - Tiar, Logan Pages: 3	3.00	0.30
11/13/17	E101	Lasertrak Color Printing - Tiar, Logan Pages: 2	2.00	0.20
11/13/17	E101	Lasertrak Color Printing - Tiar, Logan Pages: 2	2.00	0.20
11/13/17	E101	Lasertrak Printing - Tiar, Logan Pages: 2	2.00	0.20
11/13/17	E101	Lasertrak Color Printing - Tiar, Logan Pages: 3	3.00	0.30
11/13/17	E101	Lasertrak Printing - Tiar, Logan Pages: 1	1.00	0.10
11/13/17	E101	Lasertrak Color Printing - Tiar, Logan Pages: 3	3.00	0.30
11/13/17	E101	Lasertrak Color Printing - Tiar, Logan Pages: 2	2.00	0.20
11/13/17	E101	Lasertrak Printing - Tiar, Logan Pages: 2	2.00	0.20
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11/13/17	E101	Lasertrak Printing - Tiani, Logan Pages: 3	3.00	0.30
11/13/17	E101	Lasertrak Color Printing - Tiani, Logan Pages: 5	5.00	0.50
11/13/17	E101	Lasertrak Printing - Tiani, Logan Pages: 3	3.00	0.30
11/15/17	E101	Lasertrak Color Printing - Gorin, Brittany Pages: 175	175.00	17.50
11/15/17	E101	Lasertrak Color Printing - Tiani, Logan Pages: 11	11.00	1.10
11/15/17	E101	Lasertrak Printing - Tiani, Logan Pages: 1	1.00	0.10
11/15/17	E101	Lasertrak Color Printing - Tiani, Logan Pages: 9	9.00	0.90
11/15/17	E101	Lasertrak Color Printing - Tiani, Logan Pages: 3	3.00	0.30
11/15/17	E101	Lasertrak Color Printing - Tiani, Logan Pages: 4	4.00	0.40
11/15/17	E101	Lasertrak Printing - Gorin, Brittany Pages: 1	1.00	0.10
11/15/17	E101	Lasertrak Printing - Tiani, Logan Pages: 2	2.00	0.20
11/15/17	E101	Lasertrak Color Printing - Tiani, Logan Pages: 2	2.00	0.20
11/15/17	E101	Lasertrak Printing - Tiani, Logan Pages: 2	2.00	0.20
11/15/17	E101	Lasertrak Printing - Gorin, Brittany Pages: 1	1.00	0.10
11/15/17	E101	Lasertrak Color Printing - Gorin, Brittany Pages: 79	79.00	7.90
11/15/17	E101	Lasertrak Color Printing - Gorin, Brittany Pages: 169	169.00	16.90
11/15/17	E101	Lasertrak Printing - Tiani, Logan Pages: 1	1.00	0.10
11/15/17	E101	Lasertrak Color Printing - Tiani, Logan Pages: 10	10.00	1.00
11/15/17	E101	Lasertrak Color Printing - Tiani, Logan Pages: 3	3.00	0.30
11/15/17	E101	Lasertrak Printing - Tiani, Logan Pages: 1	1.00	0.10
11/15/17	E101	Lasertrak Color Printing - Tiani, Logan Pages: 7	7.00	0.70
11/15/17	E101	Lasertrak Color Printing - Gorin, Brittany Pages: 74	74.00	7.40
11/15/17	E101	Lasertrak Color Printing - Tiani, Logan Pages: 14	14.00	1.40
11/15/17	E101	Lasertrak Color Printing - Tiani, Logan Pages: 20	20.00	2.00
11/15/17	E101	Lasertrak Printing - Tiani, Logan Pages: 11	11.00	1.10
11/15/17	E101	Lasertrak Printing - Tiani, Logan Pages: 4	4.00	0.40
11/15/17	E101	Lasertrak Printing - Tiani, Logan Pages: 7	7.00	0.70
11/15/17	E101	Lasertrak Color Printing - Tiani, Logan Pages: 21	21.00	2.10
11/15/17	E101	Lasertrak Printing - Tiani, Logan Pages: 9	9.00	0.90
11/15/17	E101	Lasertrak Color Printing - Tiani, Logan Pages: 40	40.00	4.00
11/15/17	E101	Lasertrak Printing - Gorin, Brittany Pages: 1	1.00	0.10
11/15/17	E101	Lasertrak Color Printing - Gorin, Brittany Pages: 159	159.00	15.90
11/15/17	E101	Lasertrak Printing - Tiani, Logan Pages: 2	2.00	0.20
11/15/17	E101	Lasertrak Color Printing - Tiani, Logan Pages: 6	6.00	0.60
11/15/17	E101	Lasertrak Printing - Tiani, Logan Pages: 1	1.00	0.10

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11/15/17	E101	Lasertrak Color Printing - Gorin, Brittany Pages: 70	70.00	7.00
11/15/17	E101	Lasertrak Printing - Tiar, Logan Pages: 2	2.00	0.20
11/15/17	E101	Lasertrak Printing - Tiar, Logan Pages: 4	4.00	0.40
11/15/17	E101	Lasertrak Printing - Tiar, Logan Pages: 95	95.00	9.50
11/15/17	E101	Lasertrak Color Printing - Tiar, Logan Pages: 3	3.00	0.30
11/15/17	E101	Lasertrak Printing - Gorin, Brittany Pages: 1	1.00	0.10
11/15/17	E101	Lasertrak Printing - Gorin, Brittany Pages: 1	1.00	0.10
11/15/17	E101	Lasertrak Color Printing - Tiar, Logan Pages: 9	9.00	0.90
11/15/17	E101	Lasertrak Color Printing - Tiar, Logan Pages: 10	10.00	1.00
11/16/17	E101	Lasertrak Printing - Tiar, Logan Pages: 1	1.00	0.10
11/16/17	E101	Lasertrak Color Printing - Tiar, Logan Pages: 175	175.00	17.50
11/16/17	E101	Lasertrak Color Printing - Tiar, Logan Pages: 79	79.00	7.90
11/16/17	E101	Lasertrak Printing - Tiar, Logan Pages: 1	1.00	0.10
11/16/17	E101	Lasertrak Printing - Tiar, Logan Pages: 2	2.00	0.20
11/16/17	E101	Lasertrak Printing - Tiar, Logan Pages: 9	9.00	0.90
11/16/17	E101	Lasertrak Printing - Tiar, Logan Pages: 1	1.00	0.10
11/16/17	E101	Lasertrak Color Printing - Tiar, Logan Pages: 19	19.00	1.90
11/20/17	E101	Lasertrak Color Printing - Rodriguez, Teresa Pages: 151	151.00	15.10
11/20/17	E101	Lasertrak Printing - Tiar, Logan Pages: 1	1.00	0.10
11/20/17	E101	Lasertrak Printing - Tiar, Logan Pages: 1	1.00	0.10
11/20/17	E101	Lasertrak Printing - Tiar, Logan Pages: 1	1.00	0.10
11/20/17	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 24	24.00	2.40
11/20/17	E101	Lasertrak Color Printing - Tiar, Logan Pages: 151	151.00	15.10
11/20/17	E101	Lasertrak Color Printing - Tiar, Logan Pages: 178	178.00	17.80
11/20/17	E101	Lasertrak Color Printing - Tiar, Logan Pages: 79	79.00	7.90
Total for E101 - Lasertrak Printing				\$237.10
11/12/17	E111	SEAMLESSWEB PROFESSIONAL - Meals (Overtime) (Overtime) - SEAMLESSWEB PROFESSIONAL - 2788433 - 2788433- H BRANTLEY - 11/09/2017 FOOD SERVICE, 11/12/17	1.00	\$20.00
Total for E111 - Meals (Overtime)				\$20.00
11/21/17	E124	Other (Internal Bindery) - JOB NUMBER: 0000185904-000 - Rodriguez, Teresa - B-SPIRAL	4.00	\$4.00
Total for E124 - Other (Internal Bindery)				\$4.00

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: GDB
Matter: 0686892-00005

11/30/17
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Timekeeper Summary

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Attorneys			
ANDREW PARLEN	807.50	29.9	24,144.25
JEEHO LEE	735.25	1.9	1,396.98
DAVID J. JOHNSON JR.	1,015.75	55.2	56,069.46
DENISE RAYTIS	403.75	36.8	25,113.26
JENNIFER TAYLOR	765.00	0.1	76.50
LUC MORITZ	845.75	1.8	1,522.36
ROBERT BLASHEK	1,015.75	7.7	7,821.31
SUZZANNE UHLAND	1,062.50	6.0	6,375.00
WAYNE JACOBSEN	1,015.75	9.9	10,055.94
JOHN-PAUL MOTLEY	879.75	1.2	1,055.70
DANIEL L. CANTOR	871.25	0.9	784.13
WINSTON CHANG	807.50	3.9	3,149.25
SU LIAN LU	701.25	12.6	8,835.76
BILLY ABBOTT	667.25	17.4	11,610.16
BRAD ELIAS	735.25	1.0	735.26
HAROUT DIMIJIAN	582.25	49.5	28,821.41
LOGAN TIARI	620.50	73.4	42,752.45
MATTHEW P. KREMER	650.25	41.8	27,180.49
HAROLD G. BRANTLEY	488.75	86.8	42,423.56
BRITTANY GORIN	454.75	13.9	6,321.07
AARON C. SHAPIRO	412.25	2.5	1,030.63
JOSEPH A. SPINA	561.00	2.2	1,234.20
CINDY NAVARRO*	412.25	1.5	618.38
Total for Attorneys		457.9	309,127.51
Paralegal/Litigation Support			
ANDREW NADLER	314.50	0.6	188.70
Total for Paralegal/Litigation Support		0.6	188.70
Total		458.5	309,316.21

* The above list includes timekeepers whose bar admission is pending

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: PRIFA
Matter: 0686892-00007

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PRIFA

For Professional Services Rendered Through November 30, 2017

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
11/06/17	M KREMER	CORRESPOND W/ ROTHSCHILD TEAM RE: [REDACTED] (2); REVIEW COMMENTS TO CREDITOR DECK (2).	0.4
11/06/17	J TAYLOR	CONFERENCE W/ U.S. BANK, COUNSEL FOR U.S. BANK AND S. UHLAND RE: [REDACTED] (1); PREPARE FOR SAME (1).	0.2
11/06/17	S PAK	RESPOND TO ROTHSCHILD, AAFAP QUESTIONS RE: [REDACTED] (1.1); REVIEW AND COMMENT ON RESTRUCTURING PROPOSAL DECK (5).	1.6
11/08/17	S PAK	PREPARE FOR (4); AND MEETING W/ MOFO, BONDHOLDERS RE: RESTRUCTURING PROPOSAL (1.1); FOLLOW-UP CALL W/ G. LEE RE: SAME (2).	1.7
11/08/17	M KREMER	PREPARE FOR (4); AND ATTEND MEETING W/ PORT CREDITORS (1.1).	1.5
11/08/17	S UHLAND	ATTEND BONDHOLDER MEETING RE: PORTS W/ S. PAK, M. KREMER, AND AAFAP TEAM.	1.1
11/13/17	M KREMER	CONFERENCE W/ J. NEWTON OF MORRISON FOERSTER RE: DISCLOSURE ISSUES (4); COMMUNICATION W/ S. PAK RE: SAME (1).	0.5
11/20/17	S PAK	REVIEW AND COMMENT ON P3/PORTS PRESENTATION (5); DISCUSS FORBEARANCE EXTENSION (1).	0.6
11/20/17	M KREMER	DRAFT AND REVISE EXTENSION TO FORBEARANCE AND CONFERENCE W/ J. NEWTON RE: SAME (.8); EMAILS W/ AAFAP TEAM RE: EMMA FILING (2).	1.0
11/27/17	M KREMER	EMAIL W/ J. NEWTON RE: FINAL FORBEARANCE AND FILING (2); EMAIL W/ S. TORRES RE: SAME (2).	0.4
11/28/17	M KREMER	EMAILS W/ D. MONDELL RE: BONDHOLDER MEETING REQUEST (1); EMAIL W/ J. NEWTON RE: SAME (1).	0.2
11/29/17	S PAK	DISCUSS NDA, MNPI ISSUES W/ J. MATTEI OF AAFAP AND ROTHSCHILD (1.0); REVIEW AND REVISE SAME (3).	1.3
Total Hours			10.5
Total Fees			8,121.76
Total Current Invoice			\$8,121.76

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: PRIFA
Matter: 0686892-00007

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Invoice: 988083
Page No. 3

Timekeeper Summary

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Attorneys			
SUNG PAK	807.50	5.2	4,199.00
JENNIFER TAYLOR	765.00	0.2	153.00
SUZZANNE UHLAND	1,062.50	1.1	1,168.75
MATTHEW P. KREMER	650.25	4.0	2,601.01
Total for Attorneys		10.5	8,121.76
Total		10.5	8,121.76

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: PRIDCO
Matter: 0686892-00009

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PRIDCO

For Professional Services Rendered Through November 30, 2017

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
11/01/17	M KREMER	EMAIL E. BLYTHE RE: FISCAL PLAN AND OTHER OPEN ISSUES (.3); CONFERENCE CALL W/ S. PAK, D. MONDELL, AND ROTHSCHILD TEAM, J. MATTEI AND AAFAF TEAM RE: FORBEARANCE (.5).	0.8
11/01/17	S PAK	TELEPHONE CONFERENCE W/ J. MATTEI, M. KREMER, AAFAF, D. MONDELL, AND ROTHSCHILD TEAMS RE: PRIDCO FORBEARANCE (.5); TELEPHONE CONFERENCES AND EMAILS W/ MINTZ LEVIN RE: MODIFICATIONS TO DRAFT FORBEARANCE (.6). REVISE DRAFT FORBEARANCE (.2).	1.3
11/02/17	M KREMER	REVIEW REVISED STRATEGY DECK.	0.1
11/02/17	S PAK	TELEPHONE CONFERENCE W/ PRIDCO, D. MONDELL, AND ROTHSCHILD TEAM RE: ASSET STATUS, INFORMATION REPORTING (.5); FOLLOW-UP EMAILS W/ AAFAF RE: SAME (.2).	0.7
11/03/17	S PAK	TELEPHONE CONFERENCES W/ MINTZ LEVIN RE: FORBEARANCE, BONDHOLDER MEETING.	0.2
11/06/17	J TAYLOR	REVIEW DRAFT EMMA NOTICE RE: NOVEMBER MONTHLY PAYMENT AND CORRESPOND W/ S. TORRES RE: SAME (.1); CONFERENCE W/ U.S. BANK, COUNSEL FOR U.S. BANK AND S. UHLAND RE: [REDACTED] (.1); PREPARE FOR SAME (.1).	0.3
11/08/17	M KREMER	PREPARE FOR (.9) AND ATTEND MEETING W/ PRIDCO CREDITORS (1.5).	2.4
11/08/17	S UHLAND	ATTEND PRIDCO BONDHOLDER MEETING W/ S. PAK AND M. KREMER.	1.5
11/08/17	S PAK	MEETING W/ MINTZ LEVIN, BONDHOLDERS, M. KREMER, AND S. UHLAND.	1.5
11/15/17	M KREMER	DRAFT FORBEARANCE AGREEMENT AND EMAIL AAFAF TEAM RE: SAME.	0.3
11/16/17	M KREMER	CONFERENCE CALL W/ S. PAK, E. BLYTHE, AND MINTZ LEVIN TEAM RE: PRIDCO FORBEARANCE AND OTHER OPEN ITEMS.	0.5
11/16/17	S PAK	TELEPHONE CONFERENCE W/ M. KREMER, E. BLYTHE, AND MINTZ LEVIN TEAM RE: FORBEARANCE (.5); TELEPHONE CONFERENCES AND EMAILS W/ D. MONDELL ROTHSCHILD TEAM, J. MATTEI, AND AAFAF TEAM RE: FORBEARANCE (.6). REVISE FORBEARANCE (.5).	1.6
11/17/17	S UHLAND	REVIEW FORBEARANCE.	0.7
11/17/17	M KREMER	REVIEW DRAFT NDA (.3); EMAIL RE: DISCLOSURE OF FISCAL PLAN W/ S. PAK AND S. UHLAND (.2).	0.5
11/17/17	S LU	PREPARE EXECUTION VERSION OF NDA.	0.8
11/19/17	S UHLAND	COMMUNICATIONS W/ M. KREMER AND S. PAK RE: FORBEARANCE AND FISCAL PLAN (.2); REVIEW NDA (.1).	0.3

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
11/19/17	S PAK	DISCUSS NDA W/ M. KREMER, S. UHLAND.	0.1
11/20/17	S PAK	DISCUSS AND REVISE NDA (.3). DISCUSS FORBEARANCE TERMS W/ E. BLYTHE AND MINTZ LEVIN TEAM (.7).	1.0
11/20/17	M KREMER	REVISE NDA AND EMAIL TO E. BLYTHE OF MINTZ LEVIN RE: SAME (.7); SEVERAL FOLLOW UP CALLS AND NEGOTIATIONS RE: BLOW OUT DATE (.5); EMAIL TO M. YASSIN RE: NDA AND REVISE BASED ON COMMENTS (.2).	1.4
11/21/17	S PAK	TELEPHONE CONFERENCE W/ M. KREMER, D. MONDELL, ROTHSCHILD TEAM, J. MATTEI, AAFAP, ROSEMAWR, AND MINTZ LEVIN RE: RESTRUCTURING STATUS, CASH SITUATION AND FORBEARANCE TERMS (.7); PREPARE FOR SAME (.4).	1.1
11/21/17	M KREMER	FINALIZE PRIDCO NDA AND PREPARE EXECUTION COPY (.4); EMAILS W/ J. MATTEI RE: SAME (.2); CONFERENCE CALL W/ MINTZ LEVIN, S. PAK, D. MONDELL, AND ROTHSCHILD TEAM RE: PRIDCO STRATEGY (.7).	1.1
11/28/17	S PAK	TELEPHONE CONFERENCE W/ B. BAZZY, D. MONDELL, S. UHLAND, M. KREMER RE: FORBEARANCE (.4); CONFERENCE W/ M. KREMER, B. BAZZY, ROTHSCHILD TEAM, J. MATTEI, AND AAFAP TEAM RE: SAME (.5); REVISE FORBEARANCE (.3).	1.2
11/28/17	S UHLAND	REVIEW FORBEARANCE (.1); CONFERENCE W/ S. PAK, M. KREMER, B. BAZZY, AND D. MONDELL RE: PRIDCO FORBEARANCE (.4).	0.5
11/28/17	M KREMER	TELEPHONE CONFERENCE W/ B. BAZZY, D. MONDELL, S. UHLAND, S. PAK RE: PRIDCO FORBEARANCE (.4); CONFERENCE CALL W/ S. PAK, B. BAZZY AND ROTHSCHILD TEAM, AND J. MATTEI RE: SAME (.5).	0.9
11/29/17	S PAK	TELEPHONE CONFERENCES W/ E. BLYTHE OF MINTZ LEVIN RE: FORBEARANCE TERMS (.6). ANALYZE INDENTURE PROVISIONS RE: [REDACTED] (1.1).	1.7
Total Hours			22.5
Total Fees			17,578.03
Total Current Invoice			\$17,578.03

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: PRIDCO
Matter: 0686892-00009

11/30/17
Invoice: 988085
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Timekeeper Summary

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Attorneys			
SUNG PAK	807.50	10.4	8,398.00
SUZZANNE UHLAND	1,062.50	3.0	3,187.50
JENNIFER TAYLOR	765.00	0.3	229.50
SU LIAN LU	701.25	0.8	561.00
MATTHEW P. KREMER	650.25	8.0	5,202.03
Total for Attorneys		22.5	17,578.03
Total		22.5	17,578.03

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: UPR
Matter: 0686892-00010

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Invoice: 988086
Page No. 2

UPR

For Professional Services Rendered Through November 30, 2017

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
11/01/17	M KREMER	CONFERENCE CALL W/ S. UHLAND, S. PAK, J. MATTEI, AAFAT TEAM, D. MONDELL, AND ROTHSCHILD TEAM, PROSKAUER, AND DELOITTE RE: STATUS OF UPR AND [REDACTED] (.8); DRAFT AND REVISE LETTER RE: SAME (.5); REVIEW [REDACTED] (.4).	1.8
11/01/17	S UHLAND	TELEPHONE CONFERENCE (PARTIAL) W/ S. PAK, M. KREMER, J. MATTEI, AAFAT TEAM, D. MONDELL AND ROTHSCHILD TEAM AND FOMB RE: UPR.	0.5
11/01/17	S PAK	TELEPHONE CONFERENCE W/ S. UHLAND, M. KREMER, J. MATTEI, D. MONDELL, UPR, AAFAT, ROTHSCHILD RE: ASSET STATUS, RESTRUCTURING STRATEGY [REDACTED] (.8); RESEARCH [REDACTED] (1.1).	1.9
11/02/17	M KREMER	DRAFT AND REVISE LETTER [REDACTED] (1.8); EMAIL S. UHLAND AND S. PAK RE: SAME (.2); REVIEW REVISED STRATEGY DECK (.2).	2.2
11/06/17	M KREMER	REVIEW SUMMARY OF UPR [REDACTED] AND N. PEREZ QUESTIONS RE: SAME.	0.2
11/06/17	J TAYLOR	CONFERENCE W/ U.S. BANK, COUNSEL FOR U.S. BANK AND S. UHLAND RE: [REDACTED] (.1); PREPARE FOR SAME (.1).	0.2
11/06/17	S PAK	REVIEW AND COMMUNICATE INSURANCE REQUIREMENTS.	0.3
11/07/17	M KREMER	REVISE [REDACTED] BASED ON COMMENTS FROM S. UHLAND AND CONDUCT BACKGROUND RESEARCH RE: UPR (.8); FURTHER REVISE BASED ON ADDITIONAL COMMENTS (.2); DRAFT AND REVISE EMAIL TO DELOITTE TEAM RE: SAME (.2).	1.2
11/07/17	S PAK	TELEPHONE CONFERENCE W/ N. GONZALES RE: [REDACTED], STANDSTILL; FOLLOW UP STEPS RE: SAME.	0.7
11/10/17	M KREMER	REVIEW DELOITTE COMMENTS TO UPR LETTER AND EMAIL RE: SAME.	0.3
11/13/17	M KREMER	CORRESPOND W/ DELOITTE TEAM RE: LETTER TO THE [REDACTED].	0.3
11/15/17	S PAK	REVIEW AFICA BONDS RE: [REDACTED] (1.2); EMAILS W/ TRUSTEE COUNSEL RE: SAME (.4).	1.6
11/15/17	M KREMER	REVIEW LETTER FROM U.S. BANK RE: [REDACTED] (.2); REVIEW TRUST AGREEMENT RE: SAME (.3); CONFERENCE W/ A. NICAS OF KRAMER LEVIN RE: OPEN ITEMS (.2); REVISE [REDACTED] AND EMAIL TO FOMB AND OTHERS RE: SAME (.3).	1.0
11/16/17	S PAK	TELEPHONE CONFERENCE W/ S. UHLAND, M. KREMER, AND KRAMER LEVIN RE: STATUS, INSURANCE COMPLIANCE (.5); FOLLOW-UP STEPS RE: SAME (.2).	0.7

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: UPR
Matter: 0686892-00010

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Invoice: 988086
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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
11/16/17	M KREMER	CONFERENCE W/ S. UHLAND, S. PAK, AND T. MAYER AND KRAMER LEVIN TEAM RE: FORBEARANCE AND OTHER OPEN ISSUES (.5); REVIEW AND SUMMARIZE SECOND SUPPLEMENT TO TRUST AGREEMENT (1.0); CONFERENCE W/ A. NICAS OF KRAMER LEVIN RE: SAME (.3); REVIEW FOMB COMMENTS [REDACTED] AND EMAIL S. UHLAND AND S. PAK RE: SAME (.3).	2.1
11/16/17	S UHLAND	CONFERENCE W/ T. MAYER, A. NICAS, S. PAK, AND M. KREMER RE: UPR FORBEARANCE.	0.5
11/17/17	S PAK	REVIEW AFICA BOND DOCUMENTS (.5); ATTENTION TO LOAN ASSET SALE PROCEDURES (1.1).	1.6
11/19/17	S UHLAND	COMMUNICATION W/ M. YASSIN AND A. CAMPORREALE RE: AP RUN LITIGATION.	0.4
11/20/17	M KREMER	REVIEW A. NICAS OF KRAMER LEVIN PROPOSAL ON STANDSTILL EXTENSION (.4); CONFERENCE CALL W/ A. NICAS RE: SAME (.3); REVIEW LOAN DOCUMENTS RE: SAME (.4); EMAIL TO S. UHLAND AND S. PAK RE: SAME (.2).	1.3
11/21/17	M KREMER	REVISE [REDACTED]	0.4
11/21/17	S PAK	ANALYZE [REDACTED] (.5); REVIEW AND DISCUSS KRAMER LEVIN PROPOSAL RE: FORBEARANCE TERMS (.7).	1.2
11/22/17	M KREMER	REVIEW S. UHLAND COMMENTS [REDACTED] AND REVISE (.5); FURTHER REVIEW INSURANCE REPORTING REQUIREMENTS AND SUGGEST STRUCTURE (.3); REVISE LETTER BASED ON COMMENTS FROM M. YASSIN (.2); EMAIL TO OVERSIGHT BOARD RE: SAME (.2).	1.2
11/22/17	S PAK	REVIEW [REDACTED].	0.5
11/22/17	S UHLAND	FURTHER REVIEW AND REVISE LETTER FOR DOE.	0.6
11/27/17	S PAK	REVIEW [REDACTED].	1.1
11/27/17	S PAK	REVIEW INSURANCE PROVISIONS OF AFICA BONDS AND DISCUSS SAME W/ AAFAF.	1.4
11/27/17	M KREMER	EMAIL TO UPR AND AAFAF TEAMS RE: FORBEARANCE TERMS (.3); CONFERENCE W/ B. BAZZY RE: SAME (.2).	0.5
11/28/17	S PAK	TELEPHONE CONFERENCE W/ UPR, AAFAF, AND BLUHAUS, S. UHLAND, M. KREMER RE: REPORTING REQUIREMENTS AND OTHER FORBEARANCE TERMS (.5); REVISE FORBEARANCE TERMS (.4).	0.9
11/28/17	S UHLAND	TELEPHONE CONFERENCE W/ S. PAK, M. KREMER, BLUHAUS, AAFAF, AND UPR RE: PROPOSED FORBEARANCE TERMS (.5); REVIEW AND REVISE FORBEARANCE LETTER (.3).	0.8
11/28/17	M KREMER	CONFERENCE CALL W/ B. BAZZY AND ROTHSCHILD TEAM, S. UHLAND, S. PAK, UPR PERSONNEL, BLUHAUS, AND AAFAF TEAM RE: UPR FORBEARANCE AND OTHER OPEN ITEMS (.5); FOLLOW-UP CALL W/ B. BAZZY AND A. CAMPORREALE RE: SAME (.4); DRAFT AND [REDACTED] (.7); DRAFT AND REVISE FORBEARANCE TERMS BASED ON CALL (.5); FURTHER REVISE BASED ON COMMENTS FROM S. PAK (.3).	2.4

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: UPR
Matter: 0686892-00010

11/30/17
Invoice: 988086
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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
11/29/17	S PAK	DISCUSS AND REVISE FORBEARANCE TERMS.	1.1
11/29/17	M KREMER	DRAFT, REVISE AND UPDATE NOTES ON UPR FOR FINANCIAL STATEMENTS (.8); SEVERAL EMAILS W/ B. BAZZY RE: SAME AND FURTHER REVISE (.4); REVISE UPR FORBEARANCE TERMS BASED ON ADDITIONAL FEEDBACK FROM A. CAMPORREAL AND UPR PERSONNEL (.4); FOLLOW-UP EMAILS W/ AAFAF AND UPR RE: SAME (.2).	1.8
11/29/17	M BANCONE	RESEARCH TO PROVIDE RATINGS INFORMATION FOR M. KREMER.	2.1
11/29/17	H BLISS	RESEARCH RE: CREDIT RATINGS FOR M. KREMER.	0.3
11/30/17	S PAK	REVISE STANDSTILL AGREEMENT AND DISCUSS OPEN POINTS W/ KRAMER LEVIN.	0.5
11/30/17	S UHLAND	REVIEW AND REVISE LETTER TO [REDACTED]	0.3
11/30/17	M KREMER	SEVERAL EMAILS W/ A. NICAS OF KL RE: FORBEARANCE (.6); EMAIL W/ S. PAK AND S UHLAND RE: SAME (.2); EMAILS RE: BLOWOUT OF TERMS (.2); EMAIL TO AAFAF AND UPR RE: [REDACTED] (.2).	1.2
Total Hours			37.1
Total Fees			26,363.63
Total Current Invoice			\$26,363.63

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: UPR
Matter: 0686892-00010

11/30/17
Invoice: 988086
Page No. 5

Timekeeper Summary

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Attorneys			
SUNG PAK	807.50	13.5	10,901.25
SUZZANNE UHLAND	1,062.50	3.1	3,293.75
JENNIFER TAYLOR	765.00	0.2	153.00
MATTHEW P. KREMER	650.25	17.9	11,639.50
Total for Attorneys		34.7	25,987.50
Paralegal/Litigation Support			
MARY-LYNNE BANCONI	148.75	2.1	312.38
HEIDE-MARIE BLISS	212.50	0.3	63.75
Total for Paralegal/Litigation Support		2.4	376.13
Total		37.1	26,363.63

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O'Melveny

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: PBA
Matter: 0686892-00006

11/30/17
Invoice: 988082
Page No. 2

PBA

For Professional Services Rendered Through November 30, 2017

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
11/02/17	J TAYLOR	CORRESPOND W/ J. MATTEI RE: PBA TRUSTEE INVOICE.	0.1
11/03/17	S PAK	TELEPHONE CONFERENCES AND EMAILS RE: BONDHOLDER MEETING.	0.1
11/06/17	S PAK	REVIEW AND COMMENT ON RESTRUCTURING PROPOSAL DECK (.5); TELEPHONE CONFERENCES AND EMAILS W/ MOFO AND BRACEWELL RE: BONDHOLDER MEETING (.3).	0.8
11/06/17	M KREMER	CONFERENCE W/ J. NEWTON OF MOFO RE: OPEN ISSUES AND IN-PERSON CREDITOR MEETING.	0.3
11/06/17	J TAYLOR	REVIEW DRAFT EMMA NOTICE RE: NOVEMBER MONTHLY PAYMENT (.2); CORRESPOND W/ S. TORRES RE: SAME (.2); DRAFT CORRESPONDENCE RE: [REDACTED] (.5); CONFERENCE W/ U.S. BANK, COUNSEL FOR U.S. BANK AND S. UHLAND RE: OBJECTION TO TRUSTEE FEES (.1); PREPARE FOR SAME (.1).	1.1
11/08/17	S PAK	PRE-MEETING W/ AAFAP (.5); MEET W/ S. UHLAND, M. KREMER, AAFAP TEAM, MOFO, BRACEWELL, AND BONDHOLDERS (1.0).	1.5
11/08/17	M KREMER	PRE-MEETING W/ AAFAP (.5); MEET W/ S. UHLAND, S. PAK, AAFAP TEAM, MOFO, BRACEWELL, AND BONDHOLDERS (1.0).	1.5
11/08/17	S UHLAND	REVIEW MATERIALS IN PREPARATION FOR BONDHOLDER MEETING (.6); ATTEND BONDHOLDER MEETING W/ S. PAK, M. KREMER, MOFO, BRACEWELL, AND AAFAP TEAM (1.0); PRE-MEETING W/ G. PORTELA FOR BONDHOLDER MEETING (.5).	2.1
11/10/17	M KREMER	REVIEW BONDHOLDER LETTER REQUESTING INFORMATION AND EMAILS W/ J. MATTEI AND AAFAP RE: SAME.	0.3
11/12/17	J TAYLOR	CORRESPOND W/ J. MATTEI AND M. YASSIN RE: FISCAL AGENT REAFFIRMATION REQUEST.	0.1
11/15/17	M KREMER	DRAFT AND REVISE PBA FORBEARANCE AGREEMENT (1.3); EMAIL TO S. PAK RE: SAME (.2).	1.5
11/15/17	J TAYLOR	REVIEW DRAFT EMMA POSTING RE: SERIES L PAYMENT; CORRESPOND W/ S. TORRES RE: SAME.	0.1
11/17/17	J TAYLOR	CONFERENCE W/ J. MATTEI RE: FISCAL AGENT FEES AND PBA REAFFIRMATION REQUEST (.5); CORRESPOND W/ COUNSEL TO FISCAL AGENT RE: SAME (.2).	0.7
11/22/17	J TAYLOR	ANALYZE FEE DATA PROVIDED BY FISCAL AGENT (.2); CORRESPOND W/ J. MATTEI RE: SAME (.1).	0.3
11/26/17	S PAK	RESPOND TO INVESTOR QUESTIONS RE: PAYMENTS, ESCROWS, CUSIPS, STATUS (.9); RESEARCH RE: SAME (.4).	1.3
11/28/17	M KREMER	CORRESPOND W/ BRACEWELL AND MORRISON FOERSTER RE: FORBEARANCE.	0.2

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: PBA
Matter: 0686892-00006

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Invoice: 988082
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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
11/28/17	S UHLAND	REVIEW AND REVISE FORBEARANCE AGREEMENT.	0.5
Total Hours			12.5
Total Fees			10,057.22
Total Current Invoice			\$10,057.22

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O'Melveny

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: PBA
Matter: 0686892-00006

11/30/17
Invoice: 988082
Page No. 4

Timekeeper Summary

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Attorneys			
SUNG PAK	807.50	3.7	2,987.75
JENNIFER TAYLOR	765.00	2.4	1,836.00
SUZZANNE UHLAND	1,062.50	2.6	2,762.50
MATTHEW P. KREMER	650.25	3.8	2,470.97
Total for Attorneys		12.5	10,057.22
Total		12.5	10,057.22

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: MBA
Matter: 0686892-00017

11/30/17
Invoice: 988105
Page No. 2

MBA

For Professional Services Rendered Through November 30, 2017

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
11/01/17	R SPRINGER	DRAFT AMENDMENT AGREEMENT (.6); BEGIN DRAFT OF AMENDED LOAN AGREEMENT (.7).	1.3
11/02/17	R SPRINGER	FURTHER REVIEW OF AMENDMENT DOCUMENTS.	0.4
11/03/17	R SPRINGER	REVIEW AND EDIT DRAFT AMENDED LOAN AGREEMENT (.8); REVISE AMENDMENT AGREEMENT (.5); DRAFT NEW SECURITY AGREEMENT (1.5); TELEPHONE CONFERENCE W/ D. STEIGER RE: SAME (.2).	3.0
11/03/17	D STEIGER	TELEPHONE CONFERENCE W/ R. SPRINGER RE: SECURITY AGREEMENT (.2); REVIEW REVISED CREDIT AGREEMENT (.2).	0.4
11/07/17	S PAK	REVISE GSA TERM SHEET (.2). CALLS, EMAILS W/ ROTHSCHILD RE: STATUS (.3).	0.5
11/22/17	S PAK	DRAFT AND REVISE AMENDMENT/RESTRUCTURING DOCUMENTS.	5.5
11/27/17	S PAK	REVISE SECURITY AGREEMENT.	1.5
11/28/17	R SPRINGER	REVIEW COMMENTS AGAINST REVISED ANNEX AND MARK UP SAME (.8); REVIEW COMMENTS AGAINST REVISED AMENDMENT AND DRAFT RIDER (.7); REVIEW COMMENTS AGAINST REVISED SECURITY AGREEMENT (.2).	1.7
11/28/17	S PAK	REVISE RESTRUCTURING DOCUMENTS (.1); CONFERENCE W/ D. STEIGER RE: DOCUMENTS (.5).	1.5
11/28/17	D STEIGER	REVIEW COMMENTS TO ANNEX A TO AMENDMENT AGREEMENT, EIGHTH AMENDMENT AND SECURITY AGREEMENT (.5); REVISE ANNEX A; REVISE EIGHTH AMENDMENT; REVISE SECURITY AGREEMENT (4.4); REVIEW R. SPRINGER COMMENTS TO ANNEX A AND AMENDMENT (.2).	5.1
11/29/17	S PAK	REVISE RESTRUCTURING DOCUMENTS.	1.6
11/29/17	D STEIGER	REVISE EIGHTH AMENDMENT (.2); REVISE ANNEX A (.2); CIRCULATE REVISED DRAFTS TO S. PAK (.1).	0.5
11/29/17	R SPRINGER	REVIEW AND RESPOND TO COMMENTS TO DOCUMENTS.	0.2
Total Hours			23.2
Total Fees			15,577.11
Total Current Invoice			\$15,577.11

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: MBA
Matter: 0686892-00017

11/30/17
Invoice: 988105
Page No. 3

Timekeeper Summary

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Attorneys			
SUNG PAK	807.50	10.6	8,559.50
DARYL L. STEIGER	412.25	6.0	2,473.51
RACHEL SPRINGER	688.50	6.6	4,544.10
Total for Attorneys		23.2	15,577.11
Total		23.2	15,577.11

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Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH - PENSIONS
Matter: 0686892-00008

11/30/17
Invoice: 988084
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COMMONWEALTH - PENSIONS

For Professional Services Rendered Through November 30, 2017

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
11/07/17	W JACOBSEN	RESPOND TO MESSAGE RE: [REDACTED] [REDACTED]	0.3
11/09/17	S UHLAND	TELEPHONE CONFERENCE W/ J. KANG, V. D'AGATA, AND M. YASSIN RE: [REDACTED] [REDACTED]	0.8
11/15/17	D PEREZ	TELEPHONE CONFERENCE W/ J. KANG, V. DAGATA, AND L. WEINBERG RE: NEXT STEPS IN PENSION ANALYSIS (.5); FOLLOW UP W/ S. UHLAND RE: SAME (.2).	0.7
11/16/17	D PEREZ	TELEPHONE CONFERENCE W/ S. UHLAND, J. KANG, AND M. YASSIN RE: PENSION ANALYSIS NEXT STEPS.	0.5
11/16/17	S UHLAND	ATTEND PENSIONS CALL RE: FISCAL PLAN W/ J. KANG, D. PEREZ, AND M. YASSIN.	0.5
11/20/17	D PEREZ	EMAILS W/ MEDIATION PARTICIPANTS AND I. KEME RE: [REDACTED] (.4); REVIEW COMMENTS TO SAME (.2); EMAIL J. TAYLOR AND A. MAKI RE: SAME (.2); ATTEND CALL W/ J. KANG, G. BOWEN, AND K. WARREN RE: [REDACTED] (.8); FOLLOW UP W/ S. UHLAND RE: SAME (.1); ATTEND CALL W/ S. UHLAND, K. KANG, C. STEEGE, M. ROOT, M. STROM, AND J. LIBAUSKAS RE: PENSION INFORMATION REQUESTS AND [REDACTED] (.6).	2.3
11/20/17	S UHLAND	TELEPHONE CONFERENCE (PARTIAL) W/ D. PEREZ, J. KANG, G. BOWAN (MILLIMAN), PROFESSIONALS FOR RETIREE COMMITTEE RE: PENSIONS (.5); FOLLOW-UP CALL W/ D. PEREZ RE: SAME (.1); FOLLOW-UP CALL W/ J. KANG AND M. YASSIN (.4).	0.9
11/21/17	D PEREZ	CORRESPOND W/ C. MASON RE: [REDACTED] (.1); CORRESPOND W/ A. MAKI AND I. KEME RE: [REDACTED] (.2); REVIEW EXECUTED RELEASES AND FOLLOW UP W/ I. KEME RE: SAME (.2); CORRESPOND W/ J. KANG, S. UHLAND, AND G. BOWEN RE: PENSION PARTICIPANT ANALYSIS (.2).	0.7
11/22/17	D PEREZ	CORRESPOND W/ L. GOLDBERG, N. CADEZ, AND C. MADDUX RE: COMMENTS TO THIRD-PARTY RELEASES (.3); REVIEW COMMENTS RE: SAME (.2); CORRESPOND W/ A. MAKI RE: SAME (.2); ATTEND CALL W/ J. KANG, M. YASSIN, P. SOTO, AND G. BOWEN RE: PENSION PARTICIPANT ANALYSIS (1.1).	1.8
11/27/17	D PEREZ	EMAIL A. MAKI RE: COMMENTS TO THIRD-PARTY RELEASES.	0.2
11/28/17	D PEREZ	FOLLOW UP W/ A. PAVEL AND J. ZUJKOWSKI RE: [REDACTED] (.2); REVIEW [REDACTED] AND FOLLOW UP W/ I. KEME RE: SAME (.2).	0.4

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Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH - PENSIONS
Matter: 0686892-00008

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Invoice: 988084
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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
11/29/17	D PEREZ	ATTEND CALL W/ J. KANG, G. BOWEN, K. WARREN, AND S. ETSY RE: [REDACTED] (1.0); EMAILS W/ A. MAKI AND S. STOICA RE: MOELIS COMMENTS TO [REDACTED] (.2); REVIEW GOLDIN [REDACTED] AND FOLLOW UP W/ I. KEME (.2).	1.4
11/30/17	S UHLAND	CONFERENCE W/ D. PEREZ RE: [REDACTED]	0.7
11/30/17	D PEREZ	MEET W/ S. UHLAND RE: PENSIONS ANALYSIS (.7); FOLLOW UP W/ P. FRIEDMAN AND A. SHAPIRO RE: SAME (.2).	0.9
Total Hours			12.1
Total Fees			9,929.73
Total Current Invoice			\$9,929.73

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH - PENSIONS
Matter: 0686892-00008

11/30/17
Invoice: 988084
Page No. 4

Timekeeper Summary

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Attorneys			
SUZZANNE UHLAND	1,062.50	2.9	3,081.25
WAYNE JACOBSEN	1,015.75	0.3	304.73
DIANA M. PEREZ	735.25	8.9	6,543.75
Total for Attorneys		12.1	9,929.73
Total		12.1	9,929.73

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: PREPA
Matter: 0686892-00019

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Invoice: 988106
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PREPA

For Professional Services Rendered Through November 30, 2017

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
004 BUSINESS OPERATIONS			
11/27/17	S UHLAND	CONFERENCE W/ N. MITCHELL, AND M. YASSIN, RE: [REDACTED]	0.9
Total	004 BUSINESS OPERATIONS		0.9
005 CASE ADMINISTRATION			
11/18/17	J RAPISARDI	TELEPHONE CONFERENCE W/ N. MITCHELL (GREENBERG) RE: UPDATE ON PREPA.	0.8
11/27/17	J RAPISARDI	TELEPHONE CONFERENCE W/ N. MITCHELL, S. UHLAND RE: [REDACTED]	1.2
11/30/17	J RAPISARDI	REVIEW [REDACTED] DISCUSSIONS FOR [REDACTED]	0.4
Total	005 CASE ADMINISTRATION		2.4
009 FEE APPLICATIONS			
11/07/17	D PEREZ	REVIEW SEPTEMBER FEE STATEMENTS.	0.3
11/15/17	J SPINA	DRAFT FEE STATEMENT FOR PREPA.	1.0
11/25/17	D PEREZ	ATTEND TO OCTOBER FEE STATEMENT.	0.7
11/27/17	D PEREZ	ATTEND TO OCTOBER FEE STATEMENT.	1.3
11/30/17	J SPINA	FINALIZE FEE STATEMENT.	1.1
Total	009 FEE APPLICATIONS		4.4
016 RELIEF FROM STAY AND ADEQUATE PROTECTION			
11/21/17	D PEREZ	EMAILS W/ A. LOPEZ AND C. JUAN RE: PREPA STAY NOTICES (.2); REVIEW SAME (.2); FOLLOW UP W/ N. HAYNES AND K. FINGER RE: SAME (.1).	0.5
Total	016 RELIEF FROM STAY AND ADEQUATE PROTECTION		0.5
017 REPORTING			
11/30/17	J BEISWENGER	DRAFT AND REVISE [REDACTED]	5.5
Total	017 REPORTING		5.5
019 VENDOR AND OTHER CREDITOR ISSUES			
11/22/17	A GEIST	INTERNAL COMMUNICATIONS RE: [REDACTED]	0.1
Total	019 VENDOR AND OTHER CREDITOR ISSUES		0.1
020 MEDIATION			
11/07/17	J RAPISARDI	CONFERENCE W/ M. YASSIN, G. PORTELA RE: MEDIATION SESSION NOVEMBER 19.	1.2

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: PREPA
Matter: 0686892-00019

11/30/17
Invoice: 988106
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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
Total	020 MEDIATION		1.2
Total Hours			15.0
Total Fees			11,836.70

Disbursements

Copying	\$301.30
Expense Report Other (Incl. Out of Town Travel)	77.73
Local Travel	36.93
Meals	54.56
Other	12.00
Total Disbursements	\$482.52
Total Current Invoice	\$12,319.22

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: PREPA
Matter: 0686892-00019

11/30/17
Invoice: 988106
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<u>Date</u>	<u>Cost Type</u>	<u>Description</u>	<u>Qty</u>	<u>Amount</u>
11/02/17	E101	Lasertrak Color Printing - Merrill, Cynthia Pages: 24	24.00	\$2.40
11/02/17	E101	Lasertrak Printing - Kemp, Stephen Pages: 21	21.00	2.10
11/02/17	E101	Lasertrak Printing - Merrill, Cynthia Pages: 17	17.00	1.70
11/02/17	E101	Lasertrak Color Printing - Merrill, Cynthia Pages: 7	7.00	0.70
11/02/17	E101	Lasertrak Printing - Merrill, Cynthia Pages: 15	15.00	1.50
11/02/17	E101	Lasertrak Printing - Merrill, Cynthia Pages: 14	14.00	1.40
11/02/17	E101	Lasertrak Color Printing - Merrill, Cynthia Pages: 4	4.00	0.40
11/03/17	E101	Lasertrak Color Printing - Merrill, Cynthia Pages: 7	7.00	0.70
11/03/17	E101	Lasertrak Printing - Merrill, Cynthia Pages: 16	16.00	1.60
11/09/17	E101	Lasertrak Printing - Neve, Brett Pages: 24	24.00	2.40
11/09/17	E101	Lasertrak Printing - Neve, Brett Pages: 21	21.00	2.10
11/09/17	E101	Lasertrak Printing - Neve, Brett Pages: 21	21.00	2.10
11/09/17	E101	Lasertrak Printing - Neve, Brett Pages: 28	28.00	2.80
11/09/17	E101	Lasertrak Printing - Neve, Brett Pages: 21	21.00	2.10
11/10/17	E101	Lasertrak Printing - Neve, Brett Pages: 63	63.00	6.30
11/10/17	E101	Lasertrak Printing - Neve, Brett Pages: 113	113.00	11.30
11/10/17	E101	Lasertrak Printing - Neve, Brett Pages: 113	113.00	11.30
11/12/17	E101	Lasertrak Printing - Neve, Brett Pages: 70	70.00	7.00
11/12/17	E101	Lasertrak Printing - Neve, Brett Pages: 70	70.00	7.00
11/12/17	E101	Lasertrak Printing - Neve, Brett Pages: 45	45.00	4.50
11/12/17	E101	Lasertrak Printing - Neve, Brett Pages: 480	480.00	48.00
11/12/17	E101	Lasertrak Printing - Neve, Brett Pages: 70	70.00	7.00
11/12/17	E101	Lasertrak Printing - Neve, Brett Pages: 50	50.00	5.00
11/12/17	E101	Lasertrak Printing - Neve, Brett Pages: 20	20.00	2.00
11/12/17	E101	Lasertrak Printing - Neve, Brett Pages: 420	420.00	42.00
11/12/17	E101	Lasertrak Printing - Neve, Brett Pages: 756	756.00	75.60
11/12/17	E101	Lasertrak Printing - Neve, Brett Pages: 468	468.00	46.80
11/12/17	E101	Lasertrak Printing - Neve, Brett Pages: 10	10.00	1.00
11/12/17	E101	Lasertrak Printing - Neve, Brett Pages: 24	24.00	2.40
11/13/17	E101	Lasertrak Printing - Neve, Brett Pages: 1	1.00	0.10
Total for E101 - Lasertrak Printing				\$301.30
11/11/17	E109	YAIRA DUBIN - Local Travel Local Travel - YAIRA DUBIN - TAXI, OFFICE/HOME. OVERTIME TAXI WORKING ON PUERTO RICO MATTER	1.00	\$24.58

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Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: PREPA
Matter: 0686892-00019

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11/12/17	E109	YAIRA DUBIN - Local Travel - YAIRA DUBIN - TAXI, TIMES SQUARE TOWER/GREENWICH STREET. OVERTIME TAXI WORKING ON PUERTO RICO MATTER	1.00	12.35
Total for E109 - Local Travel				\$36.93
11/10/17	E110	YAIRA DUBIN - Out-of-Town Travel Meals Out-of-Town Travel Meals - YAIRA DUBIN, DINNER, GUESTS: YAIRA DUBIN OVERTIME MEAL WORKING ON PUERTO RICO MATTER	1.00	\$20.00
11/11/17	E110	YAIRA DUBIN - Out-of-Town Travel Meals - YAIRA DUBIN, LUNCH, GUESTS: YAIRA DUBIN OVERTIME MEAL WORKING ON PUERTO RICO MATTER	1.00	17.16
11/11/17	E110	YAIRA DUBIN - Out-of-Town Travel Meals - YAIRA DUBIN, DINNER, GUESTS: YAIRA DUBIN OVERTIME MEAL WORKING ON PUERTO RICO MATTER	1.00	16.44
11/11/17	E110	YAIRA DUBIN - Out-of-Town Travel Meals - YAIRA DUBIN, MEALS OTHER, GUESTS: YAIRA DUBIN OVERTIME MEAL WORKING ON PUERTO RICO MATTER	1.00	4.13
11/12/17	E110	YAIRA DUBIN - Out-of-Town Travel Meals - YAIRA DUBIN, LUNCH, GUESTS: YAIRA DUBIN OVERTIME MEAL WORKING ON PUERTO RICO MATTER	1.00	20.00
Total for E110 - Out-of-Town Travel Meals				\$77.73
11/12/17	E111	SEAMLESSWEB PROFESSIONAL - Meals (Overtime) - SEAMLESSWEB PROFESSIONAL - 2788433 - 2788433-- B NEVE - 11/10/2017 FOOD SERVICE, 11/12/17	1.00	\$14.56
11/12/17	E111	SEAMLESSWEB PROFESSIONAL - Meals (Overtime) - SEAMLESSWEB PROFESSIONAL - 2788433 - 2788433-- A COVUCCI - 11/09/2017 FOOD SERVICE, 11/12/17	1.00	20.00
11/12/17	E111	SEAMLESSWEB PROFESSIONAL - Meals (Overtime) - SEAMLESSWEB PROFESSIONAL - 2788433 - 2788433-- A COVUCCI - 11/10/2017 FOOD SERVICE, 11/12/17	1.00	20.00
Total for E111 - Meals (Overtime)				\$54.56
11/11/17	E124	Other (Internal Bindery) - JOB NUMBER: 0000184657-000 - Neve,Brett M. - B-SPIRAL	12.00	\$12.00
Total for E124 - Other (Internal Bindery)				\$12.00

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Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: PREPA
Matter: 0686892-00019

11/30/17
Invoice: 988106
Page No. 6

Timekeeper Summary

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Attorneys			
SUZZANNE UHLAND	1,062.50	0.9	956.25
JOHN J. RAPISARDI	1,147.50	3.6	4,131.00
ANDREW J. GEIST	998.75	0.1	99.88
DIANA M. PEREZ	735.25	2.8	2,058.72
JACOB T. BEISWENGER	620.50	5.5	3,412.75
JOSEPH A. SPINA	561.00	2.1	1,178.10
Total for Attorneys		15.0	11,836.70
Total		15.0	11,836.70

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: PREPA
Matter: 0686892-00019

11/30/17
Invoice: 988106
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Task Summary

<u>Timekeeper</u>	<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
SUZZANNE UHLAND	Partner	1,062.50	0.9	956.25
Total for 004 BUSINESS OPERATIONS			0.9	956.25
JOHN J. RAPISARDI	Partner	1,147.50	2.4	2,754.00
Total for 005 CASE ADMINISTRATION			2.4	2,754.00
DIANA M. PEREZ	Counsel	735.25	2.3	1,691.09
JOSEPH A. SPINA	Associate	561.00	2.1	1,178.10
Total for 009 FEE APPLICATIONS			4.4	2,869.19
DIANA M. PEREZ	Counsel	735.25	0.5	367.63
Total for 016 RELIEF FROM STAY AND ADEQUATE PROTECTION			0.5	367.63
JACOB T. BEISWENGER	Associate	620.50	5.5	3,412.75
Total for 017 REPORTING			5.5	3,412.75
ANDREW J. GEIST	Partner	998.75	0.1	99.88
Total for 019 VENDOR AND OTHER CREDITOR ISSUES			0.1	99.88
JOHN J. RAPISARDI	Partner	1,147.50	1.2	1,377.00
Total for 020 MEDIATION			1.2	1,377.00

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Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: ACP MASTER, LTD., ET AL. V. COMMONWEALTH OF PUERTO RICO
Matter: 0686892-00021

11/30/17
Invoice: 988116
Page No. 2

ACP MASTER, LTD., ET AL. V. COMMONWEALTH OF PUERTO RICO

For Professional Services Rendered Through November 30, 2017

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
11/22/17	A NADLER	DOCKET REVIEW AND CREATION OF WORKING SET OF ALL SUBSTANTIVE PLEADINGS FOR PARTNER REVIEW AND USE.	2.3
11/22/17	A NADLER	CREATION OF WORKING SUBSET OF SUBSTANTIVE PLEADINGS FOR ATTORNEY REVIEW.	0.4
11/22/17	P FRIEDMAN	REVIEW BRIEFS IN PREPARATION FOR HEARING.	2.1
11/27/17	P FRIEDMAN	REVIEW BRIEFS IN PREPARATION FOR ARGUMENT (1.8); CALL WITH L. RAPOPORT RE SAME (.3).	2.1
11/28/17	I BLUMBERG	DRAFT INFORMATIVE MOTION FOR P. FRIEDMAN TO ATTEND DECEMBER 5, 2017 HEARING.	0.8
11/28/17	A SHAPIRO	CONFER WITH I. BLUMBERG CONCERNING PREPARATION OF INFORMATIVE MOTION TO APPEAR AT DECEMBER 5, 2017 HEARING.	0.3
11/29/17	I BLUMBERG	DRAFT AND SUBMIT REQUEST FOR P. FRIEDMAN TO BRING ELECTRONIC DEVICE TO DECEMBER 5, 2017 HEARING.	0.9
11/29/17	A SHAPIRO	REVISE LETTER TO COURT REQUESTING PERMISSION FOR P. FRIEDMAN TO BRING PHONE TO COURTHOUSE FOR DECEMBER 5, 2017 HEARING.	0.2
11/29/17	A NADLER	PREPARATION OF WORKING SETS OF MOTION TO DISMISS BRIEFING AND SUPPORTING DOCUMENTS FOR PARTNER REVIEW AND USE.	0.8
11/30/17	P FRIEDMAN	REVIEW BRIEFS IN ANTICIPATION OF ORAL ARGUMENT.	0.9
Total Hours			10.8
Total Fees			6,451.10
Total Current Invoice			\$6,451.10

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: ACP MASTER, LTD., ET AL. V. COMMONWEALTH OF PUERTO RICO
Matter: 0686892-00021

11/30/17
Invoice: 988116
Page No. 3

Timekeeper Summary

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Attorneys			
PETER FRIEDMAN	871.25	5.1	4,443.39
AARON C. SHAPIRO	412.25	0.5	206.13
IRENE BLUMBERG*	412.25	1.7	700.83
Total for Attorneys		7.3	5,350.35
Paralegal/Litigation Support			
ANDREW NADLER	314.50	3.5	1,100.75
Total for Paralegal/Litigation Support		3.5	1,100.75
Total		10.8	6,451.10

* The above list includes timekeepers whose bar admission is pending

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Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: ASOCIACIÓN DE PROFESORAS Y PROFESORES DEL RECINTO
UNIVERSITARIO DE MAYAGÜEZ, INC. V. COMMONWEALTH OF PUERTO RICO, ET AL.
Matter: 0686892-00022

11/30/17
Invoice: 988107
Page No. 2

**ASOCIACIÓN DE PROFESORAS Y PROFESORES DEL RECINTO UNIVERSITARIO DE MAYAGÜEZ,
INC. V. COMMONWEALTH OF PUERTO RICO, ET AL.**

For Professional Services Rendered Through November 30, 2017

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
11/08/17	A PAVEL	ANALYZE APRUM AMENDED COMPLAINT.	2.1
11/17/17	A PAVEL	PREPARE RECOMMENDATION RE: DISMISSAL MOTION.	0.5
11/27/17	A PAVEL	PREPARE NON-DEBTOR DEFENDANTS' MOTION TO DISMISS AMENDED COMPLAINT.	1.5
Total Hours			4.1
Total Fees			2,822.85
Total Current Invoice			\$2,822.85

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By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
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Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: ASOCIACIÓN DE PROFESORAS Y PROFESORES DEL RECINTO
UNIVERSITARIO DE MAYAGÜEZ, INC. V. COMMONWEALTH OF PUERTO RICO, ET AL.
Matter: 0686892-00022

11/30/17
Invoice: 988107

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Timekeeper Summary

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Attorneys			
ASHLEY PAVEL	688.50	4.1	2,822.85
Total for Attorneys		4.1	2,822.85
Total		4.1	2,822.85

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Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: ASSURED GUARANTY CORP., ET AL. V. COMMONWEALTH OF PUERTO RICO, ET AL.
Matter: 0686892-00026

11/30/17
Invoice: 988110
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ASSURED GUARANTY CORP., ET AL. V. COMMONWEALTH OF PUERTO RICO, ET AL.

For Professional Services Rendered Through November 30, 2017

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
No Task			
11/15/17	J DALOG	PREPARE HEARING MATERIALS REGARDING ASSURED MOTION TO DISMISS.	0.3
11/16/17	A PAVEL	PREPARE FOR HEARING ON MOTION TO DISMISS.	1.9
11/16/17	A SHAPIRO	PREPARE INFORMATIVE MOTION TO APPEAR AT NOVEMBER 21 HEARING (.2); PREPARE REQUEST TO BRING IN TELEPHONES TO NOVEMBER 21 HEARING (.1).	0.3
11/17/17	A SHAPIRO	PREPARE INFORMATIVE MOTION TO APPEAR AT NOVEMBER 21 HEARING ON MOTION TO DISMISS.	0.3
11/20/17	P FRIEDMAN	PREPARE FOR HEARING (1.4); CALL WITH L. DESPINS IN PREPARATION FOR HEARING (.2).	1.6
11/21/17	P FRIEDMAN	HEARING ON MOTION TO DISMISS.	2.0
Total	No Task		6.4
Total Hours			6.4
Total Fees			4,753.21
Total Current Invoice			\$4,753.21

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Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224

Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: ASSURED GUARANTY CORP., ET AL. V. COMMONWEALTH OF PUERTO
RICO, ET AL.
Matter: 0686892-00026

11/30/17
Invoice: 988110
Page No. 3

Timekeeper Summary

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Attorneys			
PETER FRIEDMAN	871.25	3.6	3,136.50
ASHLEY PAVEL	688.50	1.9	1,308.15
AARON C. SHAPIRO	412.25	0.6	247.36
Total for Attorneys		6.1	4,692.01
Paralegal/Litigation Support			
JOHN PAOLO DALOG	204.00	0.3	61.20
Total for Paralegal/Litigation Support		0.3	61.20
Total		6.4	4,753.21

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Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: AMBAC ASSURANCE CORPORATION V. COMMONWEALTH OF PUERTO RICO, ET AL.
Matter: 0686892-00027

11/30/17
Invoice: 988111
Page No. 2

AMBAC ASSURANCE CORPORATION V. COMMONWEALTH OF PUERTO RICO, ET AL.

For Professional Services Rendered Through November 30, 2017

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
No Task			
11/02/17	P FRIEDMAN	EMAILS W/ M. YASSIN, J. WORTHINGTON, T. MUNGOVAN RE: HEARING ON MOTION TO DISMISS.	0.3
11/02/17	A PAVEL	PARTICIPATE IN CONFERENCE RE: UCC REQUEST TO BE HEARD AT ORAL ARGUMENT ON MOTION TO DISMISS IN ASSURED AND AMBAC CASES.	0.2
11/06/17	E MCKEEN	COMMUNICATIONS RE: UCC SUR-REPLY.	0.3
11/08/17	P FRIEDMAN	REVIEW COMMITTEE SUR-REPLY.	0.3
11/08/17	P FRIEDMAN	EMAILS W/ T. MUNGOVAN AND L. DESPINS RE: OBJECTION TO ADJOURNMENT MOTION.	0.3
11/08/17	E MCKEEN	REVIEW FILING RE: ADDITIONAL BRIEFING IN AMBAC.	0.5
11/08/17	P FRIEDMAN	REVIEW MOTION RE: SUR-REPLY AND ADJOURNMENT.	0.2
11/14/17	A PAVEL	PREPARE FOR HEARING ON MOTIONS TO DISMISS.	1.8
11/15/17	A SHAPIRO	PREPARE INFORMATIVE MOTIONS TO APPEAR AT NOVEMBER 21 HEARING (.5).	0.5
11/15/17	Y DUBIN	REVIEW COMPLAINT AND MOTIONS TO DISMISS IN PREPARATION FOR MOOT.	4.3
11/15/17	Y DUBIN	CONFER W/ A. PAVEL RE: PREPARATION FOR ORAL ARGUMENT.	0.4
11/15/17	I BLUMBERG	RESEARCH ON DOCKET WHETHER COURT HAS SET DEADLINE FOR INFORMATIVE MOTIONS IN ANTICIPATION OF NOVEMBER 21 HEARING.	1.0
11/15/17	A PAVEL	PREPARE FOR HEARING ON DISMISSAL MOTIONS (3.5); CONFER W/ Y. DUBIN RE: SAME (.4).	3.9
11/16/17	J DALOG	PREPARE HEARING MATERIALS RE: ASSURED AND AMBAC MOTIONS TO DISMISS.	0.1
11/16/17	B NEVE	DRAFT AND REVISE INFORMATION MOTION RE: INTENT TO APPEAR AT HEARING ON MOTION TO DISMISS.	0.5
11/16/17	A PAVEL	PREPARE FOR HEARING ON MOTION TO DISMISS.	4.0
11/16/17	I BLUMBERG	SUBMIT REQUEST TO BRING ELECTRONIC DEVICES (.2); DRAFT INFORMATIVE MOTIONS OF INTENT TO APPEAR AT THE NOVEMBER 21 HEARINGS (2.4).	2.6
11/16/17	P FRIEDMAN	PREPARE FOR ORAL ARGUMENT.	1.6
11/17/17	S UHLAND	ANALYZE BRIEFING IN PREPARATION FOR HEARING PREPARATION.	1.2
11/17/17	A PAVEL	PREPARE FOR HEARING ON MOTION TO DISMISS.	0.7
11/17/17	Y DUBIN	REVIEW AND ANALYZE RELEVANT STATUTORY SCHEMES IN PREPARATION FOR MOOT.	3.5

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: AMBAC ASSURANCE CORPORATION V. COMMONWEALTH OF PUERTO RICO, ET AL.
Matter: 0686892-00027

11/30/17
Invoice: 988111
Page No. 3

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
11/17/17	P FRIEDMAN	PREPARE FOR MOTION TO DISMISS HEARING.	1.9
11/17/17	A SHAPIRO	PREPARE INFORMATIVE MOTION TO APPEAR AT NOVEMBER 21 HEARING ON MOTION TO DISMISS.	0.3
11/17/17	B NEVE	DRAFT AND REVISE INFORMATION MOTION RE: INTENT TO APPEAR AT HEARING ON MOTION TO DISMISS.	0.5
11/18/17	Y DUBIN	REVIEW/ANALYZE RELEVANT STATUTORY SCHEMES IN PREPARATION FOR MOOT.	2.5
11/19/17	Y DUBIN	PREPARE QUESTIONS AND ANSWERS IN PREPARATION FOR P. FRIEDMAN MOOT.	2.7
11/19/17	A PAVEL	PREPARE FOR HEARING ON MOTION TO DISMISS.	0.3
11/19/17	P FRIEDMAN	PREPARE FOR ORAL ARGUMENT.	1.6
11/19/17	Y DUBIN	RESEARCH/ANALYZE STRONGEST COUNTERARGUMENTS TO PUERTO RICO'S MOTIONS TO DISMISS IN PREPARATION FOR P. FRIEDMAN MOOT.	5.5
11/19/17	A NADLER	COORDINATION RE: MOTION TO DISMISS MATERIALS FOR ATTORNEY USE AT UPCOMING HEARINGS.	0.8
11/20/17	A PAVEL	COORDINATE HEARING PREPARATION.	0.1
11/20/17	P FRIEDMAN	MEET W/ M. BIENENSTOCK, T. MUNGOVAN, Y. DUBIN, AND S. RATNER TO PREPARE FOR ORAL ARGUMENT (2); PREPARE FOR HEARING (1.5).	3.5
11/20/17	Y DUBIN	RESEARCH/ANALYZE STRONGEST COUNTERARGUMENTS TO PUERTO RICO'S MOTIONS TO DISMISS IN PREPARATION FOR MOOT FOR HEARING ON NOVEMBER 21.	1.8
11/20/17	Y DUBIN	MOOT P. FRIEDMAN AND COUNSEL FROM PROSKAUER ROSE FOR HEARING ON NOVEMBER 21.	3.2
11/20/17	Y DUBIN	PREPARE QUESTIONS AND ANSWERS IN PREPARATION FOR MOOT FOR HEARING ON NOVEMBER 21.	3.2
11/21/17	P FRIEDMAN	ATTEND HEARING RE: MOTION TO DISMISS.	2.0
11/26/17	P FRIEDMAN	RESEARCH AND ANALYSIS RE: SUPPLEMENTAL MOTION RE: [REDACTED] (1.2); EMAILS W/ M. BIENENSTOCK RE: SAME (.2).	1.4
11/27/17	P FRIEDMAN	REVIEW DRAFT SUPPLEMENTAL MOTION TO DISMISS.	0.7
11/27/17	E MCKEEN	REVIEW COMMENTS RE: SUPPLEMENTAL BRIEF.	0.5
11/28/17	P FRIEDMAN	REVIEW FINAL VERSION OF SUPPLEMENTAL BRIEF RE: [REDACTED]	0.3
Total	No Task		61.0
Total Hours			61.0
Total Fees			41,760.57

Disbursements

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Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: AMBAC ASSURANCE CORPORATION V. COMMONWEALTH OF PUERTO
RICO, ET AL.
Matter: 0686892-00027

11/30/17
Invoice: 988111

Page No. 4

Expense Report Other (Incl. Out of Town Travel)	\$40.00
Local Travel	12.89

Total Disbursements	\$52.89
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Total Current Invoice	\$41,813.46
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Matter Name: AMBAC ASSURANCE CORPORATION V. COMMONWEALTH OF PUERTO RICO, ET AL.
Matter: 0686892-00027

11/30/17
Invoice: 988111
Page No. 5

<u>Date</u>	<u>Cost Type</u>	<u>Description</u>	<u>Qty</u>	<u>Amount</u>
11/19/17	E109	YAIRA DUBIN - Local Travel Local Travel - YAIRA DUBIN - TAXI, OFFICE/HOME. OVERTIME TAXI FOR WORK ON ORAL ARGUMENT IN AMBAC (MOOT P. FRIEDMAN FOR ARGUMENT)	1.00	\$12.89
Total for E109 - Local Travel				\$12.89
11/19/17	E110	YAIRA DUBIN - Out-of-Town Travel Meals - YAIRA DUBIN, LUNCH, GUESTS: YAIRA DUBIN OVERTIME MEAL FOR WORK ON ORAL ARGUMENT IN AMBAC (MOOT P. FRIEDMAN FOR ARGUMENT)	1.00	\$20.00
11/19/17	E110	YAIRA DUBIN - Out-of-Town Travel Meals - YAIRA DUBIN, DINNER, GUESTS: YAIRA DUBIN OVERTIME MEAL FOR WORK ON ORAL ARGUMENT IN AMBAC (MOOT P. FRIEDMAN FOR ARGUMENT)	1.00	20.00
Total for E110 - Out-of-Town Travel Meals				\$40.00

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Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: AMBAC ASSURANCE CORPORATION V. COMMONWEALTH OF PUERTO RICO, ET AL.
Matter: 0686892-00027

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Invoice: 988111
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Timekeeper Summary

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Attorneys			
PETER FRIEDMAN	871.25	14.1	12,284.66
ELIZABETH L. MCKEEN	807.50	1.3	1,049.75
SUZZANNE UHLAND	1,062.50	1.2	1,275.00
ASHLEY PAVEL	688.50	11.0	7,573.50
YAIRA DUBIN	624.75	27.1	16,930.75
AARON C. SHAPIRO	412.25	0.8	329.81
BRETT M. NEVE	561.00	1.0	561.00
IRENE BLUMBERG*	412.25	3.6	1,484.10
Total for Attorneys		60.1	41,488.57
Paralegal/Litigation Support			
JOHN PAOLO DALOG	204.00	0.1	20.40
ANDREW NADLER	314.50	0.8	251.60
Total for Paralegal/Litigation Support		0.9	272.00
Total		61.0	41,760.57

* The above list includes timekeepers whose bar admission is pending

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: ALTAIR GLOBAL CREDIT, ET AL. V. COMMONWEALTH OF PUERTO RICO,
ET AL.
Matter: 0686892-00029

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ALTAIR GLOBAL CREDIT, ET AL. V. COMMONWEALTH OF PUERTO RICO, ET AL.

For Professional Services Rendered Through November 30, 2017

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
11/01/17	A PAVEL	PREPARE MOTION TO DISMISS ALTAIR COMPLAINT.	3.5
11/01/17	P FRIEDMAN	REVIEW COMMENTS FROM A. PAVEL ON MOTION TO DISMISS AND EMAIL RE: SAME.	0.4
11/02/17	M POCHA	REVIEW ULTRA VIRES RESEARCH FOR MOTION TO DISMISS JOINT RESOLUTION 188 CASE.	0.7
11/02/17	A PAVEL	PREPARE MOTION TO DISMISS ALTAIR COMPLAINT.	2.5
11/02/17	D INNAMORATI	RESEARCH FOR MOTION TO DISMISS.	0.5
11/02/17	D INNAMORATI	CONFERENCE W/ A. PAVEL RE: DISCOVERY FOR ANSWER TO AMENDED COMPLAINT (.1); RESEARCH FOR ANSWERS TO AMENDED COMPLAINT (.8) CORRESPOND W/ A. PAVEL RE: ANSWER (.1); CORRESPOND W/ A. PAVEL RE: DOCUMENTS FOR ANSWER (.3).	1.3
11/02/17	I BLUMBERG	RESEARCH [REDACTED]	4.7
11/02/17	P FRIEDMAN	DRAFT GOVERNMENT ACTION MOTION TO DISMISS.	1.2
11/03/17	E MCKEEN	REVIEW REVISED MOTION TO DISMISS ALTAIR V. ERS.	0.8
11/03/17	I BLUMBERG	RESEARCH [REDACTED]	6.8
11/03/17	A PAVEL	PREPARE MOTION TO DISMISS ALTAIR COMPLAINT.	3.9
11/06/17	E MCKEEN	REVIEW AND REVISE MOTION TO DISMISS.	1.0
11/07/17	E MCKEEN	REVIEW REVISED ALTAIR V. ERS DRAFT MOTION TO DISMISS.	0.9
11/07/17	A PAVEL	PREPARE MOTION TO DISMISS ALTAIR COMPLAINT.	0.9
11/10/17	E MCKEEN	REVIEW CURRENT DRAFT MOTION TO DISMISS.	1.0
11/13/17	M POCHA	REVIEW AND DRAFT COMMENTS RE: ERS'S MOTION TO DISMISS AMENDED COMPLAINT IN ALTAIR V. ERS PROCEEDING.	0.6
11/13/17	A PAVEL	REVISE MOTION TO DISMISS ALTAIR COMPLAINT.	0.7
11/14/17	M POCHA	CONFERENCE W/ A. PAVEL RE: ERS'S MOTION TO DISMISS JOINT RESOLUTION 188 CASE (.4); REVIEW AND DRAFT COMMENTS RE: ERS'S MOTION TO DISMISS JOINT RESOLUTION 188 CASE (.8).	1.2
11/14/17	A SHAPIRO	REVISE CITATIONS IN MOTION TO DISMISS BONDHOLDERS COMPLAINT IN ADVERSARY CASE NO. 17-219.	1.7
11/14/17	B NEVE	DRAFT AND REVISE MOTION TO DISMISS.	0.4
11/14/17	A PAVEL	FURTHER REVISE MOTION TO DISMISS ALTAIR COMPLAINT.	3.0

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Matter Name: ALTAIR GLOBAL CREDIT, ET AL. V. COMMONWEALTH OF PUERTO RICO,
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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
11/15/17	M POCHA	REVIEW RESEARCH FOR MOTION TO DISMISS.	0.7
11/15/17	A PAVEL	REVISE MOTION TO DISMISS ALTAIR COMPLAINT.	3.5
11/16/17	M POCHA	CONFERENCE W/ M. HACKETT AND W. DALSEN RE: MOTION TO DISMISS JOINT RESOLUTION 188 SUIT.	0.3
11/16/17	E MCKEEN	COMMUNICATE W/ P. FRIEDMAN RE: [REDACTED] [REDACTED]	0.3
11/16/17	A PAVEL	REVISE MOTION TO DISMISS.	0.9
11/16/17	P FRIEDMAN	EMAILS W/ A. PAVEL RE MOTION TO DISMISS (.3); TELEPHONE CONFERENCE W/ J. LEVITAN, P. POSSINGER, AND B. ROSEN RE: MOTION TO DISMISS (.5); EMAILS W/ M. BIENENSTOCK RE: MOTION TO DISMISS (.2); REVIEW MOTION TO DISMISS (.7).	1.7
11/16/17	S UHLAND	CONFERENCE W/ P. FRIEDMAN AND B. ROSEN RE: TAKINGS MOTION TO DISMISS.	0.4
11/17/17	D INNAMORATI	EMAILS W/ A. PAVEL RE: SUMMARY FOR CLIENT (.1); EMAILS W/ S. TOUZOS RE: SAME (.3).	0.4
11/17/17	M POCHA	REVISE ERS MOTION TO DISMISS JOINT RESOLUTION 188 SUIT (2.1); REVISE AAFAP MOTION TO DISMISS JOINT RESOLUTION 188 SUIT (1.2).	3.3
11/17/17	A PAVEL	REVISE MOTION TO DISMISS.	2.7
11/17/17	P FRIEDMAN	FINALIZE SUPPLEMENTAL MOTION TO DISMISS ALTAIR CLAIMS.	2.5
Total Hours			54.4
Total Fees			35,237.65

Disbursements

Copying	\$15.90
Total Disbursements	\$15.90
Total Current Invoice	\$35,253.55

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Timekeeper Summary

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Attorneys			
ELIZABETH L. MCKEEN	807.50	4.0	3,230.00
PETER FRIEDMAN	871.25	5.8	5,053.26
SUZZANNE UHLAND	1,062.50	0.4	425.00
MADHU POCHA	692.75	6.8	4,710.72
ASHLEY PAVEL	688.50	21.6	14,871.60
DANIEL J. INNAMORATI	582.25	2.2	1,280.96
AARON C. SHAPIRO	412.25	1.7	700.83
BRETT M. NEVE	561.00	0.4	224.40
IRENE BLUMBERG*	412.25	11.5	4,740.88
Total for Attorneys		54.4	35,237.65
Total		54.4	35,237.65

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Matter Name: FOMB INVESTIGATION
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FOMB INVESTIGATION

For Professional Services Rendered Through November 30, 2017

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
11/01/17	G HOPLAMAZIAN	REVIEW AND ANALYZE ERS DOCUMENTS IN RESPONSE TO FOMB REQUEST RE: [REDACTED] (.9); PREPARE DOCUMENTS FOR PRODUCTION (.4).	1.3
11/01/17	W SUSHON	CORRESPOND W/ J. DANIELS AND M. POCHA RE: ADDITIONAL DOCUMENT COLLECTION.	0.5
11/01/17	L ORTEGA	CORRESPOND W/ PRACTICE SUPPORT CONCERNING PRODUCTION OF CLOSING BOND BINDERS.	0.1
11/01/17	L ORTEGA	CORRESPOND W/ J. DANIELS CONCERNING UPDATED RESULTS OF THE SPANISH TERM SEARCHES ACROSS DATA SET.	0.1
11/01/17	L ORTEGA	CORRESPOND W/ G. HOPLAMAZIAN CONCERNING POTENTIAL PRIVILEGE ISSUES RELATED TO CLOSING BINDERS SET FOR PRODUCTION.	0.2
11/01/17	L ORTEGA	CORRESPOND W/ W. SUSHON CONCERNING ERS CLOSING SETS FOR PRODUCTION.	0.1
11/03/17	A GEIST	TELEPHONE CONFERENCE W/ DELOITTE RE: DATA SET.	0.9
11/06/17	L ORTEGA	CORRESPOND W/ PRACTICE SUPPORT CONCERNING BATCHING ISSUES.	0.1
11/07/17	A GEIST	CORRESPOND W/ COUNSEL TO DELOITTE.	0.1
11/07/17	W SUSHON	TELEPHONE CONFERENCE W/ K&K RE: DOCUMENT COLLECTION AND PRODUCTION.	0.6
11/07/17	W SUSHON	CORRESPOND W/ CLIENT RE: DOCUMENT COLLECTION AND PRODUCTION.	0.4
11/08/17	G HOPLAMAZIAN	REVIEW AND ANALYZE ERS BOND CLOSING SETS FOR PRODUCTION TO FOMB.	0.4
11/08/17	W SUSHON	CORRESPOND W/ N. HAYNES (GREENBERG TRAUIG) AND G. HOPLAMAZIAN RE: DOCUMENT COLLECTION AND PRODUCTION.	0.7
11/08/17	A GEIST	FOLLOW-UP COMMUNICATIONS RE: TELEPHONE CONFERENCE W/ DELOITTE COUNSEL.	0.1
11/08/17	A GEIST	TELEPHONE CONFERENCE W/ COUNSEL TO DELOITTE RE: DATA SETS.	0.1
11/09/17	G HOPLAMAZIAN	CONFERENCE CALL W/ FOMB COUNSEL RE: [REDACTED] (.3); REVIEW AND ANALYZE GDB AND ERS DOCUMENTS FOR [REDACTED] (.5).	0.8
11/10/17	A GEIST	REVIEW EMAIL AND DOCUMENT FROM COUNSEL TO DELOITTE; FORWARD SAME TO LEGAL TEAM.	0.1

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Matter: 0686892-00031

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
11/14/17	G HOPLAMAZIAN	TELEPHONE CONFERENCE W/ OVERSIGHT BOARD COUNSEL RE: [REDACTED] (.4); DRAFT AND REVISE CONFIDENTIALITY AGREEMENT FOR SAME (.8); COMMUNICATE W/ AAFAF RE: SAME (.2); REVIEW AND ANALYZE PRIOR PRODUCTIONS IN ADVERSARY PROCEEDINGS FOR SAME (.8); DRAFT AND REVISE PRODUCTION SUMMARY IN PREPARATION FOR OMNIBUS HEARING (.4).	2.6
11/14/17	W SUSHON	TELEPHONE CONFERENCE W/ K&K AND FOLLOW-UP RE: DOCUMENT COLLECTION AND PRODUCTION.	0.4
11/14/17	A GEIST	COMMUNICATIONS W/ W. SUSHON RE: DELOITTE.	0.2
11/16/17	G HOPLAMAZIAN	TELEPHONE CONFERENCE W/ GREENBERG RE: PREPA CLOSING SETS FOR OVERSIGHT BOARD INVESTIGATION (.3); DRAFT AND REVISE CONFIDENTIALITY AGREEMENT BETWEEN AAFAF AND OVERSIGHT BOARD FOR OVERSIGHT BOARD INVESTIGATION (.8).	1.1
11/16/17	W SUSHON	REVIEW AND COMMENT ON DRAFT CONFIDENTIALITY AGREEMENT.	1.1
11/17/17	J MONTALVO	REVIEW AND ANALYZE FOMB SEARCH TERMS TO RUN IN RELATIVITY DATABASE FOR ATTORNEY REVIEW AS REQUESTED BY G. HOPLAMAZIAN.	1.5
11/17/17	J MONTALVO	CORRESPOND W/ G. HOPLAMAZIAN RE: FOMB SEARCH TERMS TO RUN IN RELATIVITY DATABASE FOR ATTORNEY REVIEW.	0.1
11/17/17	G HOPLAMAZIAN	DRAFT AND REVISE CONFIDENTIALITY AGREEMENT BETWEEN AAFAF AND OVERSIGHT BOARD (.8); REVIEW AND ANALYZE CUSTODIAL COLLECTION FOR PRODUCTION TO FOMB (.5); REVIEW AND ANALYZE SEARCH TERMS FROM OVERSIGHT BOARD (.2).	1.5
11/17/17	W SUSHON	REVIEW AND FURTHER REVISE DRAFT CONFIDENTIALITY AGREEMENT.	0.4
11/18/17	G HOPLAMAZIAN	REVIEW AND ANALYZE DOCUMENTS COLLECTED FROM GDB FOR PRODUCTION TO OVERSIGHT BOARD.	0.4
11/18/17	J DANIELS	COMMUNICATIONS W/ G. HOPLAMAZIAN RE: [REDACTED]	1.4
11/19/17	G HOPLAMAZIAN	REVIEW AND ANALYZE GDB DOCUMENTS FOR PRODUCTION TO OVERSIGHT BOARD (1.2); DRAFT AND REVISE CONFIDENTIALITY AGREEMENT (.3).	1.5
11/19/17	V NAVARRO	GATHER INFORMATION ON CUSTODIANS THAT WERE NO ABLE TO PROCESS.	1.0
11/19/17	J DANIELS	COMMUNICATIONS W/ G. HOPLAMAZIAN AND J. VIALET RE: [REDACTED]	0.8
11/20/17	G HOPLAMAZIAN	TELEPHONE CONFERENCE W/ OVERSIGHT BOARD COUNSEL RE: [REDACTED] (.3); DRAFT AND REVISE CONFIDENTIALITY AGREEMENT (.8); REVIEW AND ANALYZE DOCUMENTS FROM GDB FOR PRODUCTION TO OVERSIGHT BOARD (.6); REVIEW AND ANALYZE DOCUMENTS FROM AAFAF FOR PRODUCTION TO OVERSIGHT BOARD (.5).	2.2

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
11/20/17	J VIALET	CORRESPONDENCE W/ CLIENT AND G. HOPLAMAZIAN RE [REDACTED]	0.7
11/20/17	J VIALET	REVIEW PROJECT UPDATES (.5); ASSIST G. HOPLAMAZIAN LOCATE DOCUMENTS (.5); CORRESPONDENCE RE: DECRYPTION OF PSTS (.4).	1.4
11/20/17	A GEIST	REVIEW DRAFT DOCUMENT FROM [COUNSEL TO OVERSIGHT BOARD].	0.2
11/20/17	A GEIST	COMMUNICATIONS W/ W. SUSHON RE: DOCUMENT FROM [COUNSEL TO OVERSIGHT BOARD].	0.3
11/20/17	W SUSHON	EMAILS W/ G. HOPLAMAZIAN RE: K&K DRAFT CONFIDENTIALITY AGREEMENT.	0.3
11/20/17	W SUSHON	EMAIL DRAFT K&K CONFIDENTIALITY AGREEMENT TO A. GEIST FOR REVIEW.	0.1
11/20/17	W SUSHON	REVIEW K&K'S DRAFT CONFIDENTIALITY AGREEMENT AND COMMENT THEREON.	0.6
11/20/17	W SUSHON	REVIEW AND REVISE EMAIL TO CLIENTS RE: GO BOND PRODUCTION.	0.2
11/21/17	G HOPLAMAZIAN	TELEPHONE CONFERENCE W/ OVERSIGHT BOARD COUNSEL RE: [REDACTED] (.2); DRAFT AND REVISE CONFIDENTIALITY AGREEMENT (.4); REVIEW AND ANALYZE DOCUMENTS FROM GDB FOR PRODUCTION TO OVERSIGHT BOARD (.9); REVIEW AND ANALYZE DOCUMENTS FROM AAFAF FOR PRODUCTION TO OVERSIGHT BOARD (.9); REVIEW AND ANALYZE SEARCH TERMS RECEIVED FROM OVERSIGHT BOARD (.8).	3.2
11/21/17	J VIALET	WORK W/ VENDOR ON DECRYPTING AND REPAIRING CORRUPTED PSTS.	0.7
11/21/17	J VIALET	CORRESPONDENCE W/ G. HOPLAMAZIAN RE: THE EXECUTION OF THE SEARCHES REQUESTED BY OVERSIGHT BOARD (.6); EXECUTE SEARCH TERM REPORTS (1.0); GATHER PRODUCTION STATISTICS AS PER J. DANIELS (1.3).	2.9
11/21/17	R HOLM	CONDUCT RESEARCH RE: [REDACTED]	1.7
11/21/17	V NAVARRO	PREPARE PST FILES TO SEND TO CDS FOR DECRYPTION.	1.1
11/21/17	W SUSHON	SEND CONFIDENTIALITY MARK-UP TO CLIENTS.	0.2
11/21/17	W SUSHON	REVIEW REVISED DRAFT CONFIDENTIALITY AGREEMENT.	0.6
11/22/17	G HOPLAMAZIAN	TELEPHONE CONFERENCE W/ J. VIALET AND J. DANIELS TO DISCUSS [REDACTED] (.7); REVIEW AND ANALYZE OVERSIGHT BOARD REVISED SEARCH TERMS FOR [REDACTED] (1.1); REVIEW AND ANALYZE PRIOR PRODUCTIONS IN ADVERSARY PROCEEDINGS FOR OVERSIGHT BOARD INVESTIGATION (.5); COMMUNICATE W/ OVERSIGHT BOARD RE: SEARCH REQUESTS (.2).	2.5

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
11/22/17	J VIALET	COORDINATE PROCESSING OF SUPPLEMENTAL MATERIALS RECEIVED (1.4); ATTEND TO CALLS W/ J. DANIELS AND G. HOPLAMAZIAN (.7); GENERATE UPDATE SEARCH TERM REPORT AS PER G. HOPLAMAZIAN (.6); ATTEND TO PROCESSING OF SUPPLEMENTAL ESI RECEIVED (.8).	3.5
11/22/17	J DANIELS	CONFERENCE W/ J. VIALET AND G. HOPLAMAZIAN RE: DOCUMENT REVIEW AND PRODUCTION FOR FOMB INVESTIGATION.	0.7
11/22/17	R HOLM	REVIEW AND ANALYZE [REDACTED]	0.3
11/22/17	V NAVARRO	PROCESS DOCUMENTS AND DOWNLOAD PST FILES FOR PROCESSING (2.2); ADD NEW LAYOUTS TO REVIEW WORKSPACE (3.2); SEARCH FOR MISSING TEXT IN DOCUMENTS (3.1).	8.5
11/22/17	J DANIELS	COMMUNICATIONS W/ G. HOPLAMAZIAN RE: SCOPE AND CONTENT OF PRIOR PRODUCTIONS IN COMMONWEALTH-COFINA DISPUTE.	0.2
11/22/17	W SUSHON	EMAILS W/ G. HOPLAMAZIAN RE: DOCUMENT COLLECTION.	0.2
11/23/17	J VIALET	REVIEW QUALITY CHECK OF DATA PROCESSED (3.3); CORRESPOND W/ CLIENT RE: MISSING EMAILS (.7).	4.0
11/23/17	V NAVARRO	PROCESS AND QUALITY CHECK DOCUMENTS LOADS (4.5); QUALITY CHECK FOR MISSING TEXT AND REINDEXING WORKSPACE (4.5).	9.0
11/24/17	G HOPLAMAZIAN	REVIEW AND ANALYZE OVERSIGHT BOARD REVISED SEARCH TERMS FOR [REDACTED] (.2); REVIEW AND ANALYZE PRIOR PRODUCTIONS IN ADVERSARY PROCEEDINGS FOR OVERSIGHT BOARD INVESTIGATION (.6).	0.8
11/24/17	J VIALET	REVIEW QUALITY CHECK OF DATA PROCESSED (1.0); RUN SEARCH TERM REPORTS AS PER G. HOPLAMAZIAN AND J. DANIELS (1.0); CREATE BATCH SETS FOR ATTORNEY REVIEW (1.0).	3.0
11/25/17	G HOPLAMAZIAN	REVIEW AND ANALYZE FOMB REVISED SEARCH TERMS FOR [REDACTED].	0.3
11/26/17	G HOPLAMAZIAN	REVIEW AND ANALYZE FOMB REVISED SEARCH TERMS FOR [REDACTED].	0.4
11/27/17	G HOPLAMAZIAN	TELEPHONE CONFERENCE W/ AAFAP TO DISCUSS PRASA BOND DOCUMENTS (0.2); COMMUNICATE W/ OVERSIGHT BOARD RE: [REDACTED] (0.2); DRAFT AND REVISE CLIENT EMAILS RE: INVESTIGATION (0.3); REVIEW AND ANALYZE GDB DOCUMENTS FOR PRODUCTION TO FOMB (0.3); REVIEW AND ANALYZE ADVERSARY PROCEEDING PRODUCTIONS FOR PRODUCTION TO OVERSIGHT BOARD (0.3).	1.3
11/27/17	J VIALET	REVIEW MODIFICATION OF SEARCH TERMS (1.1); PROMOTE DOCUMENTS FOR ATTORNEY REVIEW (.4).	1.5
11/27/17	V NAVARRO	UPDATE AND INVESTIGATE ALL CUSTODIANS ISSUES IN REVIEW WORKSPACE.	2.0

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O'Melveny

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
11/27/17	V NAVARRO	UPDATE ALL CUSTODIAN FIELD IN REVIEW WORKSPACE.	1.5
11/28/17	G HOPLAMAZIAN	TELEPHONE CONFERENCE W/ GREENBERG RE: PREPA BOND DOCUMENTS (.3); COMMUNICATE W/ INTERNAL TEAM RE: PROCESS FOR REVIEWING GDB DOCUMENTS (.7); REVIEW AND ANALYZE GDB DOCUMENTS (.5); DRAFT AND REVISE STATUS REPORT FOR FOMB INVESTIGATION (.6); REVIEW AND ANALYZE ADVERSARY PROCEEDING PRODUCTIONS FOR PRODUCTION TO OVERSIGHT BOARD (.3); CONFERENCE W/ J. DANIELS RE: DOCUMENT REVIEW ISSUES (.2).	2.6
11/28/17	J VIALET	COORDINATE THE LOADING OF CUSTODIAN INFORMATION TO FACILITATE SEARCHING OF EMAILS.	1.5
11/28/17	P FRIEDMAN	REVIEW EMAILS FROM G. HOPLAMAZIAN TO S. HAUSER RE: [REDACTED].	0.2
11/28/17	V NAVARRO	UPDATE ALL CUSTODIANS FILES IN REVIEW WORKSPACE.	2.0
11/28/17	R HOLM	CORRESPOND W/ G. HOPLAMAZIAN, M. KREMER RE: [REDACTED]; REVIEW AND ANALYZE ISSUES RE: SAME (1.3).	1.6
11/28/17	J DANIELS	CONFERENCE W/ G. HOPLAMAZIAN RE: DOCUMENT REVIEW FOR FOMB INVESTIGATION.	0.2
11/28/17	W SUSHON	EMAILS W/ G. HOPLAMAZIAN RE: DOCUMENT COLLECTION.	0.4
11/29/17	G HOPLAMAZIAN	COMMUNICATE W/ OMM TEAM RE: [REDACTED] (.4); TELEPHONE CONFERENCE W/ BANCO POPULAR OUTSIDE COUNSEL RE: SAME (.3); CONFERENCE W/ S. HAUSER, W. SUSHON, AND J. LE RE: [REDACTED] (.4); TELEPHONE CONFERENCE W/ OVERSIGHT BOARD COUNSEL RE: INVESTIGATION (.3); DRAFT AND REVISE CONFIDENTIALITY AGREEMENT W/ OVERSIGHT BOARD (.5); REVIEW AND ANALYZE [REDACTED] (2.1); MEET W/ SUSHON RE: SAME (.2).	4.2
11/29/17	V NAVARRO	IMAGE PRODUCTION DOCUMENTS FOR FRIDAY PRODUCTION (1.1); QUALITY CHECK IMAGES AND RELEASE TO REVIEW TEAM FOR REVIEW (1.4).	2.5
11/29/17	R HOLM	RESEARCH [REDACTED]	0.7
11/29/17	L ORTEGA	TRANSLATE PRIVILEGE SEARCH TERMS.	0.2
11/29/17	J LE	TELEPHONE CONFERENCE W/ G. HOPLAMAZIAN, W. SUSHON, AND S. HAUSER (K&K) RE: PRIVILEGE REVIEW AND DOCUMENT PRODUCTION STRATEGY (.4); DRAFT PRIVILEGE REVIEW WORK PLAN AND PRIVILEGE SCREEN SEARCH TERMS (.5); CORRESPOND W/ OMM TEAM RE: PRIVILEGE REVIEW AND DOCUMENT PRODUCTION STRATEGY (.3).	1.2
11/29/17	W SUSHON	EMAILS W/ M. YASSIN, [REDACTED], B. ALFARO, AND G. HOPLAMAZIAN RE: DOCUMENT SHARING W/ UCC AND CONFIDENTIALITY AGREEMENT.	0.7

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Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: FOMB INVESTIGATION
Matter: 0686892-00031

11/30/17
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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
11/29/17	W SUSHON	TELEPHONE CONFERENCE W/ S. HAUSER (K&K), G. HOPLAMAZIAN, J. LE RE: DOCUMENT PRODUCTION STATUS.	0.4
11/29/17	W SUSHON	MEET W/ G. HOPLAMAZIAN RE: DOCUMENT AND PRODUCTION.	0.2
11/29/17	W SUSHON	PREPARE FOR CALL W/ K&K.	0.5
11/30/17	J VIALET	REVIEW CORRESPONDENCE RE: LOADING OF SUPPLEMENTAL MATERIALS RECEIVED.	0.7
11/30/17	J MONTALVO	CORRESPOND W/ G. HOPLAMAZIAN RE: CREATION OF REMOTE SITE FOR CLIENT DATA UPLOADS.	0.1
11/30/17	R HOLM	CORRESPOND W/ G. HOPLAMAZIAN AND M. RODRIGUEZ (PMA) RE: [REDACTED].	0.3
11/30/17	J MONTALVO	GENERATE PRIVILEGE SEARCH TERM REPORTS FOR ATTORNEY REVIEW AS REQUESTED BY G. HOPLAMAZIAN.	0.9
11/30/17	V NAVARRO	RE-PROCESS DOCUMENT IMAGES FOR PRODUCTION.	2.0
11/30/17	J MONTALVO	CORRESPOND W/ G. HOPLAMAZIAN RE: PRIVILEGE SEARCH TERM REPORTING IN RELATIVITY DATABASE.	0.2
11/30/17	J DANIELS	COMMUNICATIONS W/ G. HOPLAMAZIAN RE: REQUEST TO TREASURY FOR APPROVAL OF BANCO POPULAR PRODUCTION AND COMMUNICATIONS W/ N. VILLAVICENCIO RE: SAME.	0.2
11/30/17	J DANIELS	COMMUNICATIONS W/ G. HOPLAMAZIAN RE: DOJ COMMUNICATIONS.	0.1
Total Hours			100.3
Total Fees			47,129.25
Total Current Invoice			\$47,129.25

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Timekeeper Summary

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Attorneys			
PETER FRIEDMAN	871.25	0.2	174.25
ANDREW J. GEIST	998.75	2.0	1,997.53
WILLIAM SUSHON	871.25	8.5	7,405.66
GARO HOPLAMAZIAN	688.50	27.1	18,658.35
JUSTINE DANIELS	701.25	3.6	2,524.51
JONATHAN C. LE	692.75	1.2	831.30
RICHARD HOLM	624.75	4.6	2,873.87
LORENA ORTEGA	335.75	0.8	268.62
Total for Attorneys		48.0	34,734.09
Paralegal/Litigation Support			
JOSE L. VIALET	284.75	19.9	5,666.56
VICTOR M. NAVARRO	204.00	29.6	6,038.40
JASON M. MONTALVO	246.50	2.8	690.20
Total for Paralegal/Litigation Support		52.3	12,395.16
Total		100.3	47,129.25

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: UTIER V. PREPA APPOINTMENTS CLAUSE LITIGATION
Matter: 0686892-00032

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UTIER V. PREPA APPOINTMENTS CLAUSE LITIGATION

For Professional Services Rendered Through November 30, 2017

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
11/01/17	C MERRILL	COMMUNICATE W/ B. SUSHON RE: PROCEDURES FOR UTIER FILINGS AND LOCAL COUNSEL.	0.1
11/01/17	C MERRILL	DRAFT EMAIL TO W. SUSHON ABOUT OUTSTANDING PROCEDURAL ISSUES AND NEXT STEPS [REDACTED]	0.2
11/01/17	C MERRILL	RESPOND TO QUESTIONS FROM W. SUSHON ABOUT DATES OF HEARING AND NOTICE OF HEARING FOR [REDACTED]	0.1
11/01/17	C MERRILL	FOR UTIER FILING, COMMUNICATE W/ B. SUSHON RE: PROCEDURES AND PRIOR FILINGS IN ADVERSARY PROCEEDINGS.	0.1
11/01/17	C MERRILL	COMMUNICATE W/ B. SUSHON RE: [REDACTED]	0.1
11/01/17	C MERRILL	FOR UTIER FILING, COMMUNICATE W/ A. PAVEL RE: SERVICE AND FILING PROCEDURES.	0.1
11/01/17	W SUSHON	REVIEW CLIENT EMAIL RE: UTIER INTERVENTION PROPOSAL.	0.6
11/01/17	W SUSHON	REVIEW REVISED INTERVENTION PAPERS AND PROVIDE ADDITIONAL COMMENTS.	0.7
11/01/17	W SUSHON	CORRESPOND W/ UTIER'S COUNSEL RE: MEET-AND-CONFER.	0.3
11/01/17	W SUSHON	REVIEW UTIER'S LETTER RE: MEET-AND-CONFER.	0.4
11/01/17	W SUSHON	REVIEW ORDER CITED IN UTIER LETTER.	0.5
11/01/17	C MERRILL	REVIEW AND ANALYZE LETTER FROM UTIER COUNSEL RE: MOTIONS TO INTERVENE AND DISMISS (.2); RESEARCH AND REVIEW ORDER CITED BY UTIER GRANTING INTERVENTION TO COMMITTEE OF UNSECURED CREDITORS (.2); COMMUNICATE W/ W. SUSHON AND TEAM RE: LETTER FROM UTIER COUNSEL RE: MOTIONS TO INTERVENE AND DISMISS AND RELATED ORDER GRANTING INTERVENTION TO COMMITTEE OF UNSECURED CREDITORS (.1).	0.5
11/01/17	C MERRILL	COMMUNICATE W/ W. SUSHON BY EMAIL RE: PAGE LENGTHS FOR UTIER FILINGS.	0.1
11/02/17	C MERRILL	COORDINATE W/ PARALEGALS FOR CITATION AND FORMAT REVIEW OF FILINGS IN UTIER.	0.2
11/02/17	C MERRILL	PARTICIPATE IN MEET AND CONFER W/ UTIER COUNSEL AND W. SUSHON RE: MOTION TO INTERVENE AND MOTION TO DISMISS COMPLAINT.	0.5
11/02/17	C MERRILL	REVISE MOTION FOR EXPEDITED CONSIDERATION OF MOTION TO INTERVENE IN UTIER MATTER.	0.9

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: UTIER V. PREPA APPOINTMENTS CLAUSE LITIGATION
Matter: 0686892-00032

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
11/02/17	C MERRILL	COMMUNICATE W/ UTIER COUNSEL RE: MOTION FOR EXPEDITED CONSIDERATION OF MOTION TO INTERVENE.	0.1
11/02/17	W SUSHON	OUTLINE ARGUMENT FOR MEET-AND-CONFER CALL W/ UTIER'S COUNSEL.	0.7
11/02/17	W SUSHON	MEET-AND-CONFER CALL W/ UTIER'S COUNSEL AND C. MERRILL.	0.5
11/02/17	W SUSHON	CORRESPOND W/ CLIENT AND TEAM RE: UTIER MEET-AND-CONFER CALL.	0.3
11/02/17	C MERRILL	COMMUNICATE W/ W. SUSHON RE: MOTION FOR EXPEDITED CONSIDERATION OF MOTION TO INTERVENE IN UTIER MATTER.	0.1
11/02/17	C MERRILL	COMMUNICATE W/ W. SUSHON RE: NEXT STEPS AFTER MEET AND CONFER W/ UTIER COUNSEL RE: MOTION TO DISMISS AND MOTION TO INTERVENE.	0.4
11/02/17	C MERRILL	REVIEW AND REVISE OPPOSITION TO UTIER MOTION TO DISMISS, NOTICE OF MOTION AND MOTION TO INTERVENE, PROPOSED ORDERS (3.0); COMMUNICATE W/ W. SUSHON RE: SAME (.2).	3.2
11/02/17	C MERRILL	COMMUNICATE W/ OVERSIGHT BOARD COUNSEL RE: FILINGS IN UTIER PROCEEDING.	0.1
11/02/17	C MERRILL	FURTHER REVISE MOTION FOR EXPEDITED CONSIDERATION OF MOTION TO INTERVENE IN UTIER PROCEEDING.	0.4
11/03/17	C MERRILL	COORDINATE FILING AND SERVICE OF NOTICE OF MOTION TO INTERVENE IN UTIER ADVERSARY PROCEEDING.	0.3
11/03/17	C MERRILL	REVIEW AND REVISE NOTICE OF MOTION TO INTERVENE IN UTIER ADVERSARY PROCEEDING.	0.4
11/03/17	C MERRILL	COORDINATE FILING AND SERVICE OF MOTION TO INTERVENE IN UTIER ADVERSARY PROCEEDING W/ ATTACHED MOTION TO DISMISS AND EXHIBITS.	0.8
11/03/17	C MERRILL	REVIEW AND REVISE MOTION TO INTERVENE IN UTIER ADVERSARY PROCEEDING W/ ATTACHED MOTION TO DISMISS AND EXHIBITS.	5.3
11/03/17	C MERRILL	REVIEW AND REVISE MOTION FOR EXPEDITED CONSIDERATION OF MOTION TO INTERVENE IN UTIER ADVERSARY PROCEEDING.	1.4
11/03/17	C MERRILL	COORDINATE FILING AND SERVICE OF MOTION FOR EXPEDITED CONSIDERATION OF MOTION TO INTERVENE IN UTIER ADVERSARY PROCEEDING.	0.4
11/03/17	W SUSHON	TELEPHONE CONFERENCE W/ M. YASSIN RE: INTERVENTION.	0.3
11/03/17	W SUSHON	TELEPHONE CONFERENCE AND CORRESPONDENCE W/ PROSKAUER RE: INTERVENTION BRIEF.	0.8
11/03/17	W SUSHON	REVIEW AND REVISE MOTION TO DISMISS BRIEF AND INTERVENTION PAPERS.	3.1
11/07/17	A SHAPIRO	CIRCULATE COURT ORDER CONCERNING UTIER INTERVENTION MOTIONS.	0.2

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
11/08/17	W SUSHON	MEET AND CONFER W/ PROSKAUER RE: INTERVENTION MOTION.	0.2
11/08/17	C MERRILL	COMMUNICATE W/ TEAM RE: STRATEGY FOR MOTION TO INTERVENE IN UTIER ADVERSARY PROCEEDING.	0.1
11/09/17	C MERRILL	REVISE STIPULATION PERMITTING AAFAF TO INTERVENE IN UTIER ADVERSARY PROCEEDING.	1.7
11/09/17	C MERRILL	COMMUNICATE W/ B. SUSHON ABOUT STIPULATION PERMITTING AAFAF TO INTERVENE IN UTIER PROCEEDING.	0.1
11/09/17	W SUSHON	CORRESPOND W/ OMM TEAM AND M. YASSIN RE: INTERVENTION.	0.8
11/10/17	C MERRILL	COMMUNICATE W/ W. SUSHON RE: DRAFTING OF STIPULATION THAT AAFAF CAN INTERVENE IN UTIER ACTION.	0.1
11/10/17	C MERRILL	COMMUNICATE W/ UTIER COUNSEL RE: STIPULATION PERMITTING AAFAF TO INTERVENE IN UTIER ADVERSARY PROCEEDING.	0.2
11/10/17	C MERRILL	REVIEW OVERSIGHT BOARD'S REVISIONS TO STIPULATION PERMITTING AAFAF TO INTERVENE.	0.1
11/10/17	P FRIEDMAN	CORRESPOND W/ T. MUNGOVAN (PROSKAUER) AND W. SUSHON RE: INTERVENTION (.3); REVIEW DRAFTS OF UTIER INTERVENTION (.5).	0.8
11/10/17	W SUSHON	NUMEROUS TELEPHONE CONFERENCES AND CORRESPONDENCE W/ PROSKAUER AND M. YASSIN RE: INTERVENTION ISSUES.	1.3
11/11/17	C MERRILL	RESEARCH [REDACTED]	0.7
11/11/17	C MERRILL	FOR DRAFTING REPLY BRIEF, REVIEW AND ANALYZE OPPOSITIONS TO AAFAF'S MOTION TO INTERVENE IN THE UTIER PROCEEDING.	0.4
11/11/17	C MERRILL	COMMUNICATE W/ B. SUSHON RE: [REDACTED]	0.1
11/12/17	C MERRILL	FOR DRAFTING AAFAF'S REPLY AND LIMITED WITHDRAWAL OF MOTION TO INTERVENE, REVIEW PRIOR MOTIONS AND ORDERS GRANTING INTERVENTION TO ASCERTAIN AGREED-UPON LIMITS ON INTERVENTION.	1.0
11/12/17	C MERRILL	COMMUNICATE W/ LOCAL COUNSEL A. LOPEZ RE: [REDACTED]	0.3
11/12/17	C MERRILL	DRAFT AAFAF'S REPLY AND LIMITED WITHDRAWAL OF MOTION TO INTERVENE.	5.0
11/12/17	C MERRILL	FOR DRAFTING AAFAF'S REPLY AND LIMITED WITHDRAWAL OF MOTION TO INTERVENE, REVIEW AND ANALYZE APPLICABLE CASE LAW.	1.5
11/13/17	C MERRILL	PREPARE EXHIBITS FOR AAFAF'S REPLY AND LIMITED WITHDRAWAL OF MOTION TO INTERVENE IN UTIER ADVERSARY PROCEEDING.	0.7

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
11/13/17	C MERRILL	DRAFT REPLY AND LIMITED WITHDRAWAL OF AAFAP'S MOTION TO INTERVENE IN UTIER ADVERSARY PROCEEDING.	1.0
11/13/17	C MERRILL	REVISE AAFAP'S REPLY AND LIMITED WITHDRAWAL OF MOTION TO INTERVENE IN UTIER ADVERSARY PROCEEDING.	3.4
11/13/17	W SUSHON	REVIEW AND REVISE DRAFT INTERVENTION REPLY AND LIMITED WITHDRAWAL.	1.5
11/14/17	C MERRILL	FURTHER REVISE REPLY AND LIMITED WITHDRAWAL OF MOTION TO INTERVENE IN UTIER PROCEEDING IN RESPONSE TO OVERSIGHT BOARD OBJECTIONS.	0.6
11/14/17	C MERRILL	REVIEW COURT ORDER DISMISSING OVERSIGHT BOARD MOTION TO DISMISS UTIER COMPLAINT (.1); COMMUNICATE W/ W. SUSHON RE: DISMISSAL OF OVERSIGHT BOARD MOTION TO DISMISS UTIER COMPLAINT (.1); REVISE AND FINALIZE REPLY AND LIMITED WITHDRAWAL OF MOTION TO INTERVENE IN UTIER ACTION AND EXHIBITS (3.3).	3.5
11/14/17	C MERRILL	COORDINATE SERVICE AND FILING OF REPLY AND LIMITED WITHDRAWAL OF MOTION TO INTERVENE IN UTIER PROCEEDING.	0.5
11/14/17	W SUSHON	TELEPHONE CONFERENCE AND CORRESPONDENCE W/ T. MUNGOVAN (PROSKAUER) RE: INTERVENTION.	0.8
11/14/17	W SUSHON	REVIEW AND REVISE INTERVENTION REPLY AND TELEPHONE CONFERENCE W/ M. YASSIN RE: SAME.	0.6
11/14/17	W SUSHON	CORRESPOND W/ W. DELLINGER RE: NEW COMPLAINT.	0.4
11/16/17	C MERRILL	FOR RESPONSE TO UTIER'S AMENDED COMPLAINT, ANALYZE COMPLAINT.	0.5
11/16/17	C MERRILL	REVISE MOTION TO DISMISS UTIER COMPLAINT IN RESPONSE TO AMENDED COMPLAINT.	5.1
11/16/17	C MERRILL	FOR RESPONSE TO UTIER'S AMENDED COMPLAINT, ANALYZE B. SUSHON'S REPORT ON OVERSIGHT BOARD'S INTENDED MOTION TO DISMISS.	0.1
11/16/17	C MERRILL	COMMUNICATE W/ TEAM ABOUT AAFAP'S POSITION ON RESPONSE TO UTIER'S AMENDED COMPLAINT.	0.2
11/16/17	C MERRILL	FOR RESPONSE TO UTIER'S AMENDED COMPLAINT, ANALYZE OVERSIGHT BOARD ACTIONS CITED IN COMPLAINT.	0.4
11/16/17	W SUSHON	REVIEW AMENDED COMPLAINT AND DRAFT EMAIL TO OMM TEAM W/ PROPOSED STRATEGY.	2.3
11/16/17	W SUSHON	FURTHER EMAILS W/ OMM TEAM.	0.5
11/17/17	C MERRILL	REVISE BRIEF IN SUPPORT OF OVERSIGHT BOARD'S MOTION TO DISMISS UTIER COMPLAINT (.7); FOR FILING OF BRIEF IN SUPPORT OF OVERSIGHT BOARD'S MOTION TO DISMISS UTIER COMPLAINT, CHECK CASE DOCKET FOR ORDER ON MOTION TO INTERVENE (.2).	0.9
11/17/17	C MERRILL	DRAFT AAFAP'S BRIEF IN SUPPORT OF OVERSIGHT BOARD'S MOTION TO DISMISS AMENDED UTIER COMPLAINT.	0.7

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
11/17/17	W SUSHON	REVIEW AND REVISE NEW DRAFT BRIEF IN SUPPORT OF MOTION TO DISMISS.	1.3
11/17/17	W SUSHON	CORRESPOND W/ CLIENT RE: BRIEFING STRATEGY.	0.5
11/18/17	W SUSHON	CLIENT EMAIL RE: NEW DRAFT BRIEF (.3); EMAILS OMM TEAM RE: DRAFT BRIEF (.2).	0.5
11/19/17	W SUSHON	EMAILS W/ M. YASSIN, C. SABRINO, AND ORENA RE: NEW DRAFT BRIEF.	0.2
11/20/17	W SUSHON	ANALYZE STRATEGY RE: AAFAF BRIEF.	0.3
11/20/17	W SUSHON	REVIEW OVERSIGHT BOARD'S BRIEF IN SUPPORT OF MOTION TO DISMISS.	0.7
11/20/17	C MERRILL	COMMUNICATE W/ W. SUSHON RE: NEXT STEPS IN UTIER MOTION TO INTERVENE.	0.1
11/20/17	W SUSHON	EMAIL AAFAF BRIEF TO PROSKAUER.	0.2
11/20/17	W SUSHON	EMAIL AAFAF DRAFT BRIEF TO M. BLOOM.	0.2
11/20/17	W SUSHON	REVIEW M. BLOOM EMAIL RE: AAFAF BRIEF.	0.1
11/21/17	C MERRILL	REVIEW AND REVISE LEGAL REFERENCES IN AAFAF'S BRIEF IN SUPPORT OF OVERSIGHT BOARD'S MOTION TO DISMISS UTIER AMENDED ADVERSARY COMPLAINT.	2.9
11/22/17	C MERRILL	COORDINATE SERVICE ISSUES FOR AAFAF'S BRIEF IN SUPPORT OF OVERSIGHT BOARD'S MOTION TO DISMISS UTIER ADVERSARY COMPLAINT.	0.5
11/22/17	C MERRILL	REVIEW AND REVISE AAFAF'S BRIEF IN SUPPORT OF OVERSIGHT BOARD'S MOTION TO DISMISS UTIER ADVERSARY PROCEEDING.	1.3
Total Hours			71.1
Total Fees			53,439.34
Total Current Invoice			\$53,439.34

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11/30/17
Invoice: 988114
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Timekeeper Summary

Timekeeper

<u>Attorneys</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
WILLIAM SUSHON	871.25	20.6	17,947.84
PETER FRIEDMAN	871.25	0.8	697.00
CYNTHIA A. MERRILL	701.25	49.5	34,712.05
AARON C. SHAPIRO	412.25	0.2	82.45
Total for Attorneys		71.1	53,439.34
Total		71.1	53,439.34

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: SALUD
Matter: 0686892-00033

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Invoice: 988115
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SALUD

For Professional Services Rendered Through November 30, 2017

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
11/01/17	D PEREZ	FOLLOW UP W/ A. COVUCCI RE: PRIMARIA SALUD ABSTENTION MOTION (.2); TELEPHONE CONFERENCE W/ I. GARAU AND A. COVUCCI RE: CAF DEMAND LETTER AND PRIMARIA SALUD ABSTENTION MOTION (.5); FOLLOW UP W/ P. FRIEDMAN RE: SAME (.1); CONFERENCE W/ A. COVUCCI RE: SAME (.4); EMAILS W/ C. JUAN, W. BURGOS, I. GARAU, AND P. FRIEDMAN RE: SALUD PRIMARIA PRE-TRIAL STATEMENT AND ABSTENTION MOTION (.5).	1.7
11/01/17	A COVUCCI	CONFERENCE W/ D. PEREZ RE: PRIMARIA SALUD MOTION FOR REMAND.	0.4
11/01/17	A COVUCCI	TELEPHONE CONFERENCE W/ I. GARAU AND D. PEREZ RE: CARIBBEAN AIRPORT FACILITIES AND PRIMARIA SALUD.	0.5
11/01/17	A COVUCCI	REVISE PRIMARIA SALUD DRAFT MOTION FOR REMAND.	0.3
11/01/17	A COVUCCI	CORRESPOND W/ D. PEREZ RE: PRIMARIA SALUD.	0.3
11/01/17	A COVUCCI	DRAFT PRIMARIA SALUD MOTION FOR REMAND.	0.2
11/01/17	A COVUCCI	CORRESPOND W/ P. FRIEDMAN AND D. PEREZ RE: PRIMARIA SALUD ADVERSARY PROCEEDINGS.	0.2
11/02/17	P FRIEDMAN	TELEPHONE CONFERENCE W/ W. BURGOS, C. GARCIA, A. COVUCCI AND D. PEREZ RE: SALUD PRIMARIA CASE (.5); TELEPHONE CONFERENCE W/ I. GARAU RE: SAME (.3).	0.8
11/02/17	J SPINA	ANALYZE ISSUES RE: ASOCIACION DE SALUD ADVERSARY PROCEEDINGS AND DEADLINES (1.5); COMMUNICATION W/ A. COVUCCI RE: SAME (.2).	1.7
11/02/17	D PEREZ	ATTEND CALL W/ C. JUAN, W. BURGOS, I. GARAU, P. FRIEDMAN, AND A. COVUCCI RE: SALUD PRIMARIA PRE-TRIAL STATEMENT AND ABSTENTION MOTION (.5); FOLLOW-UP COMMUNICATION W/ P. FRIEDMAN AND A. COVUCCI RE: SAME (.2); EMAILS W/ C. JUAN, M. ZERJAL, AND P. FRIEDMAN RE: SAME (.6); REVIEW SALUD PRIMARIA BACKGROUND MATERIALS (.7); REVIEW AND COMMENT ON ABSTENTION MOTION (1.1).	3.1
11/02/17	A COVUCCI	PRIMARIA SALUD CALL W/ PR DOJ, D. PEREZ, P. FRIEDMAN, AND PROSKAUER RE: PRE-TRIAL STATEMENT AND MOTION FOR ABSTENTION.	0.5
11/02/17	A COVUCCI	REVIEW ALTAIR PRE-TRIAL STATEMENT IN PREPARATION FOR PRIMARIA SALUD MEET AND CONFER.	0.3
11/03/17	D PEREZ	PREPARE FOR AND ATTEND TELEPHONIC MEET AND CONFER W/ PRIMARIA SALUD PLAINTIFFS, A. VERMEL, U. FERNANDEZ, W. BURGOS, C. JUAN, AND A. COVUCCI (.6); REVIEW AND COMMENT ON MOTION TO ABSTAIN RE: SAME (2.3); EMAILS W/ A. COVUCCI AND C. JUAN RE: SAME (.4); REVIEW REMOVAL NOTICE AND DEPARTMENT OF JUSTICE SUMMARIES RE: SAME (.6).	3.9
11/03/17	A COVUCCI	PRIMARIA SALUD MEET-AND-CONFER CALL W/ D. PEREZ, C. JUAN, PLAINTIFF'S COUNSEL, AND OVERSIGHT BOARD'S COUNSEL.	0.6

Due upon receipt. Please remit to:

By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436

By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33

Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224

Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: SALUD
Matter: 0686892-00033

11/30/17
Invoice: 988115
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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
11/03/17	A COVUCCI	PREPARE FOR PRIMARIA SALUD MEET AND CONFER.	1.0
11/03/17	A COVUCCI	REVIEW MEET-AND-CONFER NOTES AND RESEARCH NOTES; DRAFT OUTLINE FOR PRIMARIA SALUD PRE-TRIAL STATEMENT.	0.4
11/03/17	A COVUCCI	COMMUNICATION D. PEREZ RE: PRIMARIA SALUD.	0.2
11/03/17	A COVUCCI	REVIEW PRE-TRIAL STATEMENT AND DRAFT ABSTENTION BRIEF IN PREPARATION FOR PRIMARIA SALUD MEET AND CONFER.	0.6
11/06/17	A COVUCCI	DRAFT MOTION FOR ABSTENTION.	3.6
11/06/17	A COVUCCI	DRAFT PRIMARIA SALUD MOTION FOR ABSTENTION.	4.5
11/06/17	P FRIEDMAN	REVIEW PRE-TRIAL STATEMENT IN SALUD PRIMARIA ADVERSARY PROCEEDING.	1.1
11/06/17	D PEREZ	EMAILS W/ A. COVUCCI RE: SALUD PRIMARIA (.1); EMAILS W/ P. FRIEDMAN RE: SAME (.2).	0.3
11/06/17	E MCKEEN	REVIEW DRAFT ABSTENTION MOTION.	0.8
11/06/17	E MCKEEN	CORRESPONDENCE RE: STRATEGY FOR CAF AND SALUD PRIMARIA.	0.7
11/07/17	A COVUCCI	DRAFT AND REVISE PRIMARIA SALUD PRE-TRIAL STATEMENT.	3.1
11/07/17	D PEREZ	REVIEW AND COMMENT ON PRIMARIA SALUD JOINT PRE-TRIAL STATEMENT (2.3); EMAILS W/ A. COVUCCI, E. MCKEEN, W. BURGOS, S. MA, AND C. JUAN RE: SAME (1.2); REVIEW DOJ AND PROSKAUER COMMENTS TO SAME (.5); EMAILS W/ E. MCKEEN RE: PRIMARIA SALUD ABSTENTION MOTION (.2).	4.2
11/07/17	A COVUCCI	REVIEW PRIMARIA SALUD PLAINTIFFS' PROPOSED PRE-TRIAL STATEMENT.	0.4
11/07/17	A COVUCCI	DRAFT PRIMARIA SALUD PRE-TRIAL STATEMENT.	4.3
11/07/17	E MCKEEN	REVIEW SALUD PRIMARIA PRE-TRIAL STATEMENT.	0.4
11/07/17	A COVUCCI	REVISE PRIMARIA SALUD MOTION FOR ABSTENTION.	1.0
11/08/17	P FRIEDMAN	CORRESPOND W/ A. COVUCCI RE: ASSOCIAN DE SALUD PRE-TRIAL STATEMENT.	0.3
11/08/17	D PEREZ	CORRESPOND W/ A. COVUCCI RE: PRIMARIA SALUD PRE-TRIAL STATEMENT (.1); REVIEW PLAINTIFFS' COMMENTS TO SAME (.4); TELEPHONE CONFERENCE W/ PLAINTIFFS' COUNSEL, W. BURGOS, C. JUAN, A. COVUCCI, AND PROSKAUER RE: SAME (.3); FOLLOW UP W/ A. COVUCCI RE: SAME (.1); REVIEW AND COMMENT ON REVISED PRE-TRIAL STATEMENT (.9); EMAILS W/ A. COVUCCI, E. MCKEEN, AND P. FRIEDMAN RE: SAME (.4); TELEPHONE CONFERENCE AND EMAILS W/ K. GHILADI RE: SAME (.3); REVIEW E. MCKEEN COMMENTS TO ABSTENTION MOTION (.3).	3.0
11/08/17	E MCKEEN	ATTENTION TO STATUS OF SALUD PRIMARIA ACTION AND RELATED FILINGS.	0.5
11/08/17	A COVUCCI	REVISE AND FINALIZE PRIMARIA SALUD PRE-TRIAL STATEMENT.	0.8

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
11/08/17	A COVUCCI	LEGAL RESEARCH RE: PRIMARIA SALUD MOTION FOR ABSTENTION.	2.1
11/08/17	A COVUCCI	MEET AND CONFER W/ D. PEREZ, C. JUAN, S. PENAGARICANO, W. BURGOS VARGAS, AND PLAINTIFFS' COUNSEL RE: PRIMARIA SALUD PRE-TRIAL STATEMENT.	0.3
11/08/17	A COVUCCI	REVIEW PLAINTIFFS' PROPOSED REVISIONS TO PRIMARIA SALUD PRE-TRIAL STATEMENT AND PREPARE FOR MEET AND CONFER.	1.0
11/09/17	A COVUCCI	REVISE PRIMARIA SALUD MOTION FOR ABSTENTION.	2.4
11/09/17	D PEREZ	REVIEW E. MCKEEN COMMENTS TO ABSTENTION MOTION (.2); FOLLOW UP W/ A. COVUCCI RE: SAME (.2).	0.4
11/09/17	E MCKEEN	FURTHER COMMENTS AND REVISIONS TO ABSTENTION MOTION.	1.6
11/11/17	D PEREZ	REVIEW AND REVISE SALUD PRIMARIA ABSTENTION MOTION (1.1); FOLLOW UP W/ E. MCKEEN RE: SAME (.1).	1.2
11/13/17	D PEREZ	CORRESPOND W/ E. MCKEEN AND A. COVUCCI RE: PRIMARIA SALUD ABSTENTION MOTION (.2); REVIEW DEPARTMENT OF JUSTICE COMMENTS TO SAME (.2); FOLLOW UP W/ A. COVUCCI RE: SAME (.1); TELEPHONE CONFERENCE W/ A. ROSENBLATT RE: PRE-TRIAL CONFERENCE (.1).	0.6
11/13/17	A COVUCCI	REVISE PRIMARIA SALUD ABSTENTION MOTION.	0.7
11/13/17	P FRIEDMAN	REVIEW MOTION TO ABSTAIN FROM CENTROS 330 ADVERSARY PROCEEDING.	1.3
11/14/17	D PEREZ	REVIEW AND COMMENT ON PRIMARIA SALUD TALKING POINTS (.3); MEET W/ E. MCKEEN AND A. COVUCCI RE: SAME (.4); REVIEW PROSKAUER COMMENTS TO ABSTENTION MOTION (.3); EMAILS AND CALLS W/ S. MA RE: SAME (.2); EMAILS AND CALLS W/ A. COVUCCI RE: FINALIZING ABSTENTION MOTION (.6); REVIEW FINAL DRAFT OF SAME FOR FILING (.5).	2.3
11/14/17	A COVUCCI	DRAFT ARGUMENT OUTLINE AND REVIEW CASE DOCUMENTS IN PREPARATION FOR PRE-TRIAL CONFERENCE.	1.2
11/14/17	A COVUCCI	PRIMARIA SALUD ARGUMENT PREPARATION MEETING W/ E. MCKEEN AND D. PEREZ.	0.4
11/14/17	E MCKEEN	PREPARE FOR PRE-TRIAL CONFERENCE IN SALUD PRIMARIA (.6); MEET W/ D. PEREZ, A. COVUCCI RE: SAME (.4).	1.0
11/14/17	A COVUCCI	REVISE PRIMARIA SALUD ABSTENTION MOTION.	1.9
11/15/17	D PEREZ	CORRESPOND W/ C. JUAN RE: PRE-TRIAL CONFERENCE AND BRIEFING SCHEDULE FOR ABSTENTION MOTION (.3); REVIEW PRIMARIA SALUD DISTRICT COURT MOTION RE: ASSUMPTION OF JURISDICTION (.3); CORRESPOND W/ A. COVUCCI RE: SAME (.3); REVIEW SUMMARY ANALYSIS RE: SAME (.2).	1.1
11/15/17	A COVUCCI	REVIEW AND ANALYZE MOTION FOR ASSUMPTION OF JURISDICTION FILED IN RIO GRANDE.	0.7

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
11/16/17	D PEREZ	EMAILS W/ E. MCKEEN RE: SALUD PRIMARIA STATUS REPORT (.1); REVIEW HEARING TRANSCRIPT RE: SAME (.1); REVIEW DISTRICT COURT MOTION RE: RIO GRANDE CASES (.4).	0.6
11/17/17	D PEREZ	CORRESPOND W/ A. COVUCCI RE: PRIMARIA SALUD STATUS REPORT (.2); REVIEW NEW PRIMARIA SALUD COMPLAINT (.4); REVIEW SUMMARY RE: SAME (.5).	1.1
11/20/17	D PEREZ	CONFERENCE W/ A. COVUCCI RE: SALUD PRIMARIA STATUS REPORT (.2); EMAILS W/ S. MA RE: SAME (.2); REVIEW AND REVISE AGENDA FOR CALL W/ DEPARTMENT OF JUSTICE RE: SAME (.3).	0.7
11/20/17	R STEIN	SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS.	8.0
11/20/17	A COVUCCI	PREPARE FOR CALLS W/ DEPARTMENT OF JUSTICE, PROSKAUER, AND PLAINTIFFS' COUNSEL RE: JOINT STATUS REPORT AND NEW ADVERSARY COMPLAINT (1.3); CONFERENCE WITH D. PEREZ RE: SAME (.2).	1.5
11/21/17	D PEREZ	CORRESPOND W/ A. COVUCCI, C. JUAN, AND W. BURGOS RE: SALUD PRIMARIA JOINT REPORT (.2); PREPARE FOR CALL W/ DOJ RE: SAME (.7); TELEPHONE CONFERENCE W/ I. GARAU, C. JUAN, W. BURGOS, AND A. COVUCCI RE: SAME (.4); FOLLOW UP W/ A. COVUCCI AND S. MA RE: SAME (.3); TELEPHONE CONFERENCE W/ S. MA RE: SAME (.2); EMAILS W/ E. MCKEEN AND P. FRIEDMAN RE: SAME (.2).	2.0
11/21/17	A COVUCCI	TELEPHONE CONFERENCE W/ D. PEREZ, C. JUAN, S. PENAGARICANO, AND W. BURGOS VARGAS RE: JOINT STATUS REPORT AND NEW ADVERSARY PROCEEDING.	0.4
11/22/17	D PEREZ	PREPARE FOR AND ATTEND CALL W/ A. COVUCCI, I. GARAU, W. BURGOS, C. JUAN, S. MA, J. MUDD, K. GHILADI, A. ROSENBLATT, H. BAUER, M. MARXUAH, AND S. PENAGARICAO RE: SALUD PRIMARIA JOINT REPORT (.4); FOLLOW UP W/ A. COVUCCI RE: SAME (.2).	0.6
11/22/17	A COVUCCI	MEET AND CONFER RE: JOINT STATUS REPORT.	0.4
11/24/17	D PEREZ	REVIEW AND COMMENT ON CW SECTION OF JOINT STATUS REPORT (.8); FOLLOW UP W/ A. COVUCCI RE: SAME (.1).	0.9
11/24/17	A COVUCCI	DRAFT JOINT STATUS REPORT.	2.7
11/26/17	A COVUCCI	REVISE JOINT STATUS REPORT.	0.6
11/26/17	E MCKEEN	COMMENT ON SALUD PRIMARIA JOINT STATEMENT.	0.5
11/27/17	P FRIEDMAN	REVIEW SALUD PRIMARIA JOINT STATUS REPORT.	0.5
11/27/17	D PEREZ	REVIEW PLAINTIFFS' STATUS REPORT (.3); EMAILS W/ A. COVUCCI RE: SAME (.2); REVIEW AND COMMENT ON REVISED COMMONWEALTH STATUS REPORT (1.3); REVIEW PROSKAUER COMMENTS TO SAME (.2); EMAILS W/ A. COVUCCI RE: SAME (.3); EMAILS W/ C. JUAN RE: ATLANTIC HEALTH ADVERSARY PROCEEDING (.2).	2.5
11/27/17	A COVUCCI	REVISE JOINT STATUS REPORT.	6.2
11/27/17	A COVUCCI	TELEPHONE CONFERENCE W/ S. MA RE: STATUS REPORT.	0.2
11/28/17	P FRIEDMAN	EMAILS W/ C. JUAN GARCIA RE: SALUD LITIGATION.	0.2

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11/30/17
Invoice: 988115
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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
11/28/17	D PEREZ	EMAILS AND CALLS W/ A. COVUCCI AND S. MA RE: PRIMARIA SALUD STATUS REPORT (.6); REVIEW REVISED PLAINTIFFS' REPORT (.4); FOLLOW UP W/ A. COVUCCI, P. FRIEDMAN, AND E. MCKEEN RE: SAME (.2); REVIEW AND COMMENT ON FINAL JOINT REPORT (.4).	1.6
11/28/17	E MCKEEN	REVIEW FILINGS RELATING TO SALUD PRIMARIA LAWSUIT.	0.8
11/28/17	A COVUCCI	REVISE JOINT STATUS REPORT.	3.0
11/29/17	P FRIEDMAN	TELEPHONE CONFERENCE W/ D. PEREZ, E. MCKEEN (PARTIAL), AND A. COVUCCI RE: ATLANTIC HEALTH ADVERSARY COMPLAINT.	0.4
11/29/17	A COVUCCI	ANALYZE ATLANTIC HEALTH ADVERSARY COMPLAINT IN PREPARATION TO DRAFT MOTION TO DISMISS.	1.3
11/29/17	A COVUCCI	CONFERENCE W/ P. FRIEDMAN, D. PEREZ, AND E. MCKEEN (PARTIAL) RE: ATLANTIC HEALTH MOTION TO DISMISS.	0.4
11/29/17	D PEREZ	REVIEW AND ANALYZE ATLANTIC HEALTH COMPLAINT (.4); FOLLOW UP W/ A. COVUCCI RE: SAME (.2); TELEPHONE CONFERENCE W/ P. FRIEDMAN, A. COVUCCI, AND E. MCKEEN (PARTIAL) RE: SAME (.4); EMAILS W/ A. COVUCCI RE: OPEN RESEARCH QUESTIONS (.2).	1.2
11/29/17	E MCKEEN	CONFERENCE CALL (PARTIAL) W/ P. FRIEDMAN, D. PEREZ, AND A. COVUCCI RE: ATLANTIC HEALTH ADVERSARY COMPLAINT.	0.3
11/30/17	I BLUMBERG	CONDUCT RESEARCH RE: ATLANTIC HEALTH'S MOTION FOR RELIEF FROM THE AUTOMATIC STAY.	1.3
11/30/17	A COVUCCI	LEGAL RESEARCH FOR ATLANTIC HEALTH MOTION TO DISMISS.	0.2
Total Hours			106.0
Total Fees			64,149.00
Total Current Invoice			\$64,149.00

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Timekeeper Summary

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Attorneys			
PETER FRIEDMAN	871.25	4.6	4,007.77
ELIZABETH L. MCKEEN	807.50	6.6	5,329.50
DIANA M. PEREZ	735.25	33.0	24,263.30
AMBER L. COVUCCI	561.00	50.8	28,498.80
JOSEPH A. SPINA	561.00	1.7	953.70
RUSSELL STEIN	70.00	8.0	560.00
IRENE BLUMBERG*	412.25	1.3	535.93
Total for Attorneys		106.0	64,149.00
Total		106.0	64,149.00

* The above list includes timekeepers whose bar admission is pending

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS
Matter: 0686892-00001

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Invoice: 995122
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COMMONWEALTH - CORPORATE AND FOMB MATTERS

For Professional Services Rendered Through December 31, 2017

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
12/04/17	A CRUZ	UPDATE NDA CHART TO REFLECT EXECUTED NDAS (.4); DRAFT CORRESPONDING CHANGES TO NDA TERMINATION CALENDAR (PER S. LIAN) (.4).	0.8
12/15/17	A CRUZ	UPDATE NDA CHART TO REFLECT ADDITIONAL EXECUTED NDAS AND CHANGES MADE TO TERMINATION PROVISIONS.	0.4
12/22/17	A PAVEL	INVESTIGATE MATTER STATUS FOR USE IN AUDIT LETTER.	0.9
12/26/17	M KREMER	REVIEW [REDACTED] AND EMAIL S. UHLAND RE: SAME.	0.4
12/27/17	M KREMER	EMAIL TO E. BARAK RE: [REDACTED] (.2); REVIEW AND REVISE [REDACTED] (.8); DRAFT AND REVISE [REDACTED] LETTER [REDACTED] (.4).	1.4
12/27/17	A PAVEL	PREPARE AUDIT LETTER UPDATE FOR MATTERS IN [REDACTED] LETTERS.	1.6
12/28/17	A PAVEL	REVISE AUDIT UPDATE LETTER.	0.3
12/28/17	M KREMER	REVISE [REDACTED] DOCUMENTS.	0.3
12/29/17	A PAVEL	REVISE AUDIT UPDATE LETTER.	1.0
Total Hours			7.1
Total Fees			4,440.83

Disbursements

Copying	\$473.30
Court Fees / Filing Fees	1,551.47
Expense Report Other (Incl. Out of Town Travel)	13,662.64
Meals	118.20
Online Research	625.54
Other	15.00
Other Professionals	40.00
Total Disbursements	\$16,486.15
Total Current Invoice	\$20,926.98

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<u>Date</u>	<u>Cost Type</u>	<u>Description</u>	<u>Qty</u>	<u>Amount</u>
11/21/17	E101	Lasertrak Printing - Spina, Joseph Pages: 1	1.00	\$0.10
11/21/17	E101	Lasertrak Printing - Spina, Joseph Pages: 1	1.00	0.10
11/21/17	E101	Lasertrak Printing - Spina, Joseph Pages: 20	20.00	2.00
11/21/17	E101	Lasertrak Printing - Spina, Joseph Pages: 1	1.00	0.10
11/27/17	E101	Lasertrak Printing - Uhland, Suzanne Pages: 24	24.00	2.40
11/27/17	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 9	9.00	0.90
11/28/17	E101	Lasertrak Printing - Merrill, Cynthia Pages: 21	21.00	2.10
11/28/17	E101	Lasertrak Printing - Lu, Su Lian Pages: 25	25.00	2.50
11/28/17	E101	Lasertrak Color Printing - Gallant, Sally Pages: 9	9.00	0.90
11/28/17	E101	Lasertrak Printing - Gallant, Sally Pages: 24	24.00	2.40
11/28/17	E101	Lasertrak Printing - Jadan, Cynthia Pages: 63	63.00	6.30
11/28/17	E101	Lasertrak Color Printing - Merrill, Cynthia Pages: 46	46.00	4.60
11/28/17	E101	Lasertrak Color Printing - Merrill, Cynthia Pages: 1	1.00	0.10
11/28/17	E101	Lasertrak Printing - Jadan, Cynthia Pages: 63	63.00	6.30
11/28/17	E101	Lasertrak Printing - Merrill, Cynthia Pages: 21	21.00	2.10
11/28/17	E101	Lasertrak Printing - Jadan, Cynthia Pages: 25	25.00	2.50
11/29/17	E101	Lasertrak Printing - Jadan, Cynthia Pages: 150	150.00	15.00
11/29/17	E101	Lasertrak Printing - Jadan, Cynthia Pages: 20	20.00	2.00
12/01/17	E101	Lasertrak Printing - Perez, Diana Pages: 53	53.00	5.30
12/01/17	E101	Lasertrak Printing - Perez, Diana Pages: 6	6.00	0.60
12/01/17	E101	Lasertrak Printing - Perez, Diana Pages: 12	12.00	1.20
12/02/17	E101	Lasertrak Color Printing - Neve, Brett Pages: 6	6.00	0.60
12/02/17	E101	Lasertrak Printing - Neve, Brett Pages: 106	106.00	10.60
12/02/17	E101	Lasertrak Printing - Neve, Brett Pages: 6	6.00	0.60
12/02/17	E101	Lasertrak Printing - Neve, Brett Pages: 8	8.00	0.80
12/02/17	E101	Lasertrak Printing - Neve, Brett Pages: 2	2.00	0.20
12/02/17	E101	Lasertrak Printing - Neve, Brett Pages: 1	1.00	0.10
12/02/17	E101	Lasertrak Color Printing - Neve, Brett Pages: 1	1.00	0.10
12/02/17	E101	Lasertrak Printing - Neve, Brett Pages: 1	1.00	0.10
12/02/17	E101	Lasertrak Printing - Neve, Brett Pages: 38	38.00	3.80
12/02/17	E101	Lasertrak Color Printing - Neve, Brett Pages: 7	7.00	0.70
12/03/17	E101	Lasertrak Printing - Rapisardi, John Pages: 66	66.00	6.60
12/03/17	E101	Lasertrak Printing - Neve, Brett Pages: 10	10.00	1.00
12/04/17	E101	Lasertrak Printing - Neve, Brett Pages: 34	34.00	3.40

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS
 Matter: 0686892-00001

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12/04/17	E101	Lasertrak Printing - Neve, Brett Pages: 80	80.00	8.00
12/04/17	E101	Lasertrak Printing - Neve, Brett Pages: 35	35.00	3.50
12/04/17	E101	Copying (Copitrak - Internal) - Jadan, Cynthia Pages: 2	2.00	0.20
12/04/17	E101	Lasertrak Printing - Neve, Brett Pages: 54	54.00	5.40
12/04/17	E101	Lasertrak Color Printing - Neve, Brett Pages: 33	33.00	3.30
12/04/17	E101	Lasertrak Color Printing - Neve, Brett Pages: 33	33.00	3.30
12/04/17	E101	Lasertrak Printing - Neve, Brett Pages: 54	54.00	5.40
12/04/17	E101	Lasertrak Printing - Jadan, Cynthia Pages: 23	23.00	2.30
12/04/17	E101	Lasertrak Color Printing - Neve, Brett Pages: 55	55.00	5.50
12/04/17	E101	Copying (Copitrak - Internal) - Jadan, Cynthia Pages: 2	2.00	0.20
12/05/17	E101	Copying (Copitrak - Internal) - Jadan, Cynthia Pages: 1	1.00	0.10
12/05/17	E101	Lasertrak Printing - Jadan, Cynthia Pages: 98	98.00	9.80
12/05/17	E101	Copying (Copitrak - Internal) - Jadan, Cynthia Pages: 4	4.00	0.40
12/05/17	E101	Lasertrak Color Printing - Gallant, Sally Pages: 44	44.00	4.40
12/05/17	E101	Lasertrak Printing - Neve, Brett Pages: 29	29.00	2.90
12/06/17	E101	Lasertrak Printing - Neve, Brett Pages: 23	23.00	2.30
12/07/17	E101	Lasertrak Printing - Neve, Brett Pages: 8	8.00	0.80
12/07/17	E101	Lasertrak Printing - Neve, Brett Pages: 8	8.00	0.80
12/07/17	E101	Lasertrak Printing - Neve, Brett Pages: 16	16.00	1.60
12/07/17	E101	Lasertrak Printing - Neve, Brett Pages: 120	120.00	12.00
12/07/17	E101	Lasertrak Printing - Neve, Brett Pages: 24	24.00	2.40
12/07/17	E101	Lasertrak Printing - Neve, Brett Pages: 46	46.00	4.60
12/07/17	E101	Lasertrak Printing - Neve, Brett Pages: 16	16.00	1.60
12/07/17	E101	Lasertrak Printing - Neve, Brett Pages: 8	8.00	0.80
12/07/17	E101	Lasertrak Printing - Neve, Brett Pages: 16	16.00	1.60
12/07/17	E101	Lasertrak Printing - Neve, Brett Pages: 72	72.00	7.20
12/07/17	E101	Lasertrak Printing - Neve, Brett Pages: 8	8.00	0.80
12/07/17	E101	Lasertrak Printing - Neve, Brett Pages: 32	32.00	3.20
12/07/17	E101	Lasertrak Printing - Neve, Brett Pages: 62	62.00	6.20
12/07/17	E101	Lasertrak Printing - Neve, Brett Pages: 8	8.00	0.80
12/07/17	E101	Lasertrak Printing - Neve, Brett Pages: 200	200.00	20.00
12/07/17	E101	Lasertrak Printing - Neve, Brett Pages: 120	120.00	12.00
12/07/17	E101	Lasertrak Printing - Neve, Brett Pages: 8	8.00	0.80
12/07/17	E101	Lasertrak Printing - Neve, Brett Pages: 8	8.00	0.80
12/07/17	E101	Lasertrak Printing - Neve, Brett Pages: 8	8.00	0.80

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12/07/17	E101	Lasertrak Printing - Neve, Brett Pages: 16	16.00	1.60
12/07/17	E101	Lasertrak Printing - Neve, Brett Pages: 32	32.00	3.20
12/07/17	E101	Lasertrak Printing - Neve, Brett Pages: 16	16.00	1.60
12/07/17	E101	Lasertrak Printing - Neve, Brett Pages: 8	8.00	0.80
12/07/17	E101	Lasertrak Printing - Neve, Brett Pages: 8	8.00	0.80
12/07/17	E101	Lasertrak Printing - Neve, Brett Pages: 8	8.00	0.80
12/07/17	E101	Lasertrak Printing - Neve, Brett Pages: 16	16.00	1.60
12/07/17	E101	Lasertrak Printing - Neve, Brett Pages: 8	8.00	0.80
12/07/17	E101	Lasertrak Printing - Neve, Brett Pages: 16	16.00	1.60
12/07/17	E101	Lasertrak Printing - Neve, Brett Pages: 16	16.00	1.60
12/07/17	E101	Lasertrak Printing - Neve, Brett Pages: 16	16.00	1.60
12/07/17	E101	Lasertrak Printing - Neve, Brett Pages: 16	16.00	1.60
12/07/17	E101	Lasertrak Printing - Neve, Brett Pages: 16	16.00	1.60
12/07/17	E101	Lasertrak Printing - Neve, Brett Pages: 16	16.00	1.60
12/07/17	E101	Lasertrak Printing - Neve, Brett Pages: 8	8.00	0.80
12/07/17	E101	Lasertrak Printing - Neve, Brett Pages: 8	8.00	0.80
12/07/17	E101	Lasertrak Printing - Neve, Brett Pages: 8	8.00	0.80
12/07/17	E101	Lasertrak Printing - Neve, Brett Pages: 24	24.00	2.40
12/07/17	E101	Lasertrak Printing - Neve, Brett Pages: 16	16.00	1.60
12/07/17	E101	Lasertrak Printing - Neve, Brett Pages: 8	8.00	0.80
12/07/17	E101	Lasertrak Printing - Neve, Brett Pages: 24	24.00	2.40
12/07/17	E101	Lasertrak Printing - Neve, Brett Pages: 8	8.00	0.80
12/07/17	E101	Lasertrak Printing - Neve, Brett Pages: 16	16.00	1.60
12/07/17	E101	Lasertrak Printing - Neve, Brett Pages: 16	16.00	1.60
12/07/17	E101	Lasertrak Printing - Neve, Brett Pages: 8	8.00	0.80
12/07/17	E101	Lasertrak Printing - Neve, Brett Pages: 16	16.00	1.60
12/07/17	E101	Lasertrak Printing - Neve, Brett Pages: 16	16.00	1.60
12/07/17	E101	Lasertrak Printing - Neve, Brett Pages: 32	32.00	3.20
12/07/17	E101	Lasertrak Printing - Neve, Brett Pages: 8	8.00	0.80
12/07/17	E101	Lasertrak Printing - Neve, Brett Pages: 8	8.00	0.80
12/07/17	E101	Lasertrak Printing - Neve, Brett Pages: 8	8.00	0.80
12/07/17	E101	Lasertrak Printing - Neve, Brett Pages: 40	40.00	4.00
12/07/17	E101	Lasertrak Printing - Neve, Brett Pages: 8	8.00	0.80
12/07/17	E101	Lasertrak Printing - Neve, Brett Pages: 8	8.00	0.80

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12/07/17	E101	Lasertrak Printing - Neve, Brett Pages: 8	8.00	0.80
12/07/17	E101	Lasertrak Printing - Neve, Brett Pages: 8	8.00	0.80
12/07/17	E101	Lasertrak Printing - Neve, Brett Pages: 8	8.00	0.80
12/07/17	E101	Lasertrak Printing - Neve, Brett Pages: 16	16.00	1.60
12/07/17	E101	Lasertrak Printing - Neve, Brett Pages: 16	16.00	1.60
12/07/17	E101	Lasertrak Printing - Neve, Brett Pages: 16	16.00	1.60
12/07/17	E101	Lasertrak Printing - Neve, Brett Pages: 8	8.00	0.80
12/07/17	E101	Lasertrak Printing - Neve, Brett Pages: 8	8.00	0.80
12/07/17	E101	Lasertrak Printing - Neve, Brett Pages: 8	8.00	0.80
12/07/17	E101	Lasertrak Printing - Neve, Brett Pages: 24	24.00	2.40
12/07/17	E101	Lasertrak Printing - Neve, Brett Pages: 496	496.00	49.60
12/07/17	E101	Lasertrak Printing - Neve, Brett Pages: 32	32.00	3.20
12/07/17	E101	Lasertrak Printing - Neve, Brett Pages: 16	16.00	1.60
12/07/17	E101	Lasertrak Printing - Neve, Brett Pages: 20	20.00	2.00
12/07/17	E101	Lasertrak Printing - Neve, Brett Pages: 8	8.00	0.80
12/07/17	E101	Lasertrak Printing - Neve, Brett Pages: 8	8.00	0.80
12/07/17	E101	Lasertrak Printing - Neve, Brett Pages: 8	8.00	0.80
12/07/17	E101	Lasertrak Printing - Neve, Brett Pages: 20	20.00	2.00
12/07/17	E101	Lasertrak Printing - Neve, Brett Pages: 8	8.00	0.80
12/07/17	E101	Lasertrak Printing - Neve, Brett Pages: 16	16.00	1.60
12/07/17	E101	Lasertrak Printing - Neve, Brett Pages: 40	40.00	4.00
12/07/17	E101	Lasertrak Printing - Neve, Brett Pages: 16	16.00	1.60
12/07/17	E101	Lasertrak Printing - Neve, Brett Pages: 40	40.00	4.00
12/07/17	E101	Lasertrak Printing - Neve, Brett Pages: 8	8.00	0.80
12/07/17	E101	Lasertrak Printing - Neve, Brett Pages: 8	8.00	0.80
12/07/17	E101	Lasertrak Printing - Neve, Brett Pages: 16	16.00	1.60
12/08/17	E101	Lasertrak Printing - Jadan, Cynthia Pages: 94	94.00	9.40
12/11/17	E101	Lasertrak Color Printing - Neve, Brett Pages: 21	21.00	2.10
12/12/17	E101	Lasertrak Printing - Spina, Joseph Pages: 12	12.00	1.20
12/12/17	E101	Lasertrak Color Printing - Spina, Joseph Pages: 9	9.00	0.90
12/14/17	E101	Lasertrak Printing - Spina, Joseph Pages: 62	62.00	6.20
12/14/17	E101	Lasertrak Printing - Spina, Joseph Pages: 48	48.00	4.80
12/14/17	E101	Lasertrak Printing - Spina, Joseph Pages: 46	46.00	4.60
12/14/17	E101	Lasertrak Printing - Zujkowski, Joseph Pages: 17	17.00	1.70
12/14/17	E101	Lasertrak Printing - Spina, Joseph Pages: 42	42.00	4.20

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12/14/17	E101	Lasertrak Printing - Zujkowski, Joseph Pages: 31	31.00	3.10
12/14/17	E101	Lasertrak Color Printing - Zujkowski, Joseph Pages: 5	5.00	0.50
12/15/17	E101	Lasertrak Printing - Zujkowski, Joseph Pages: 68	68.00	6.80
12/19/17	E101	Lasertrak Printing - Uhland, Suzanne Pages: 16	16.00	1.60
12/19/17	E101	Lasertrak Printing - Uhland, Suzanne Pages: 12	12.00	1.20
12/19/17	E101	Lasertrak Printing - Uhland, Suzanne Pages: 3	3.00	0.30
12/19/17	E101	Lasertrak Printing - Uhland, Suzanne Pages: 4	4.00	0.40
12/19/17	E101	Lasertrak Printing - Uhland, Suzanne Pages: 2	2.00	0.20
12/19/17	E101	Lasertrak Printing - Uhland, Suzanne Pages: 4	4.00	0.40
12/19/17	E101	Lasertrak Printing - Uhland, Suzanne Pages: 8	8.00	0.80
12/19/17	E101	Lasertrak Printing - Uhland, Suzanne Pages: 58	58.00	5.80
12/19/17	E101	Lasertrak Printing - Uhland, Suzanne Pages: 86	86.00	8.60
12/21/17	E101	Lasertrak Printing - Jadan, Cynthia Pages: 36	36.00	3.60
12/21/17	E101	Lasertrak Printing - Jadan, Cynthia Pages: 22	22.00	2.20
12/21/17	E101	Lasertrak Printing - Jadan, Cynthia Pages: 36	36.00	3.60
12/21/17	E101	Lasertrak Printing - Jadan, Cynthia Pages: 22	22.00	2.20
12/21/17	E101	Lasertrak Printing - Jadan, Cynthia Pages: 22	22.00	2.20
12/21/17	E101	Lasertrak Printing - Jadan, Cynthia Pages: 36	36.00	3.60
12/21/17	E101	Lasertrak Printing - Jadan, Cynthia Pages: 20	20.00	2.00
12/21/17	E101	Lasertrak Printing - Jadan, Cynthia Pages: 22	22.00	2.20
12/21/17	E101	Lasertrak Printing - Jadan, Cynthia Pages: 21	21.00	2.10
12/21/17	E101	Lasertrak Printing - Jadan, Cynthia Pages: 22	22.00	2.20
12/28/17	E101	Copying (Copitrak - Internal) - Rapisardi, John Pages: 195	195.00	19.50
Total for E101 - Lasertrak Printing				\$473.30
11/01/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; DOCKET REPORT; 17-00219-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	15.00	\$1.50
11/01/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE29-0; 17-00219-LTS DOCUMENT 29-0	7.00	0.70
11/01/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE1596-0; 17-03283-LTS9 DOCUMENT 1596-0	5.00	0.50
11/01/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE78-0; 17-00257-LTS DOCUMENT 78-0	5.00	0.50
11/01/17	E106	Online Research (Miscellaneous); PACER - FEDERAL	2.00	0.20

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		COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; IMAGE35-0; 17-00219-LTS DOCUMENT 35-0		
11/01/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; IMAGE76-0; 17-00257-LTS DOCUMENT 76-0	18.00	1.80
11/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; IMAGE1595-0; 17-03283-LTS9 DOCUMENT 1595-0	4.00	0.40
11/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; IMAGE418-0; 17-00133-LTS DOCUMENT 418-0	2.00	0.20
11/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; DOCKET REPORT; 17-03566-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
11/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; IMAGE421-0; 17-00133-LTS DOCUMENT 421-0	21.00	2.10
11/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; IMAGE1442-0; 17-03283-LTS9 DOCUMENT 1442-0	3.00	0.30
11/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; DOCKET REPORT; 17-00221-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	3.00	0.30
11/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; DOCKET REPORT; 3-17-CV-01973-LTS-JGD	9.00	0.90
11/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; IMAGE1163-0; 17-03283-LTS9 DOCUMENT 1163-0	3.00	0.30
11/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; DOCKET REPORT; 17-01789-BKT13 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	2.00	0.20
11/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
11/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; IMAGE389-0; 17-04780-LTS9 DOCUMENT 389-0	2.00	0.20
11/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; IMAGE1471-0; 17-03283-LTS9 DOCUMENT 1471-0	2.00	0.20

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11/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; IMAGE26-0; 17-00227-LTS DOCUMENT 26-0	2.00	0.20
11/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; DOCKET REPORT; 17-03284-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
11/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; IMAGE1616-0; 17-03283-LTS9 DOCUMENT 1616-0	18.00	1.80
11/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; IMAGE1601-0; 17-03283-LTS9 DOCUMENT 1601-0	2.00	0.20
11/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; IMAGE365-0; 17-04780-LTS9 DOCUMENT 365-0	1.00	0.10
11/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; IMAGE77-0; 17-00257-LTS DOCUMENT 77-0	5.00	0.50
11/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; DOCKET REPORT; 17-00250-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	4.00	0.40
11/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; DOCKET REPORT; 17-00125-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	14.00	1.40
11/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; DOCKET REPORT; 17-00217-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	4.00	0.40
11/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; IMAGE1515-0; 17-03283-LTS9 DOCUMENT 1515-0	3.00	0.30
11/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; DOCKET REPORT; 17-00159-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	17.00	1.70
11/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; DOCKET REPORT; 17-00220-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	16.00	1.60

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS
 Matter: 0686892-00001

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11/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; DOCKET REPORT; 17-00256-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	3.00	0.30
11/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; IMAGE1567-1; 17-03283-LTS9 DOCUMENT 1567-1	4.00	0.40
11/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; IMAGE1567-0; 17-03283-LTS9 DOCUMENT 1567-0	30.00	3.00
11/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
11/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; DOCKET REPORT; 17-00133-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
11/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; DOCKET REPORT; 17-00227-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	5.00	0.50
11/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	14.00	1.40
11/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; DOCKET REPORT; 17-00243-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	3.00	0.30
11/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; DOCKET REPORT; 17-00219-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	16.00	1.60
11/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; DOCKET REPORT; 17-00155-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	16.00	1.60
11/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; DOCKET REPORT; 17-00159-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS	17.00	1.70

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		FOR DOCUMENTS: INCLUDED		
11/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; DOCKET REPORT; 17-00136-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	3.00	0.30
11/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; DOCKET REPORT; 17-03567-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
11/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; IMAGE56-0; 17-00228-LTS DOCUMENT 56-0	12.00	1.20
11/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; DOCKET REPORT; 17-00257-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	10.00	1.00
11/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; DOCKET REPORT; 17-00189-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
11/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; IMAGE1612-0; 17-03283-LTS9 DOCUMENT 1612-0	4.00	0.40
11/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
11/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; DOCKET REPORT; 17-00216-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	6.00	0.60
11/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; IMAGE1373-0; 17-03283-LTS9 DOCUMENT 1373-0	3.00	0.30
11/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; IMAGE1506-0; 17-03283-LTS9 DOCUMENT 1506-0	6.00	0.60
11/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; DOCKET REPORT; 17-00213-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00

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11/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; DOCKET REPORT; 17-00137-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	4.00	0.40
11/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; DOCKET REPORT; 17-00229-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	5.00	0.50
11/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; IMAGE234-0; 17-03284-LTS9 DOCUMENT 234-0	9.00	0.90
11/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; IMAGE1632-0; 17-03283-LTS9 DOCUMENT 1632-0	2.00	0.20
11/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; DOCKET REPORT; 17-00242-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	5.00	0.50
11/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; IMAGE23-0; 17-00227-LTS DOCUMENT 23-0	2.00	0.20
11/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; DOCKET REPORT; 17-04780-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
11/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; DOCKET REPORT; 17-00156-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	16.00	1.60
11/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; DOCKET REPORT; 17-00228-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	8.00	0.80
11/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; DOCKET REPORT; 17-00197-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	6.00	0.60
11/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; IMAGE87-0; 17-00155-LTS DOCUMENT 87-0	11.00	1.10
11/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL	4.00	0.40

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		COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; DOCKET REPORT; 17-00218-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED		
11/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; IMAGE36-0; 17-00219-LTS DOCUMENT 36-0	2.00	0.20
11/07/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, NYSDC; DOCKET REPORT; 1:15-CV-00907-ALC	10.00	1.00
11/07/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; DOCKET REPORT; 17-00159-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	17.00	1.70
11/07/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; DOCKET REPORT; 17-00197-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	6.00	0.60
11/07/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; DOCKET REPORT; 17-04780-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
11/07/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; IMAGE315-0; 17-03567-LTS9 DOCUMENT 315-0	2.00	0.20
11/07/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; DOCKET REPORT; 17-00159-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	17.00	1.70
11/07/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; DOCKET REPORT; 17-03567-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
11/07/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; DOCKET REPORT; 17-00159-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	17.00	1.70
11/07/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; IMAGE93-0; 17-00155-LTS DOCUMENT 93-0	4.00	0.40
11/07/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, 02CA;	1.00	0.10

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CASE SELECTION TABLE; CASE: 15-00907				
11/07/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; DOCKET REPORT; 17-00229-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	5.00	0.50
11/07/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; DOCKET REPORT; 17-00228-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	9.00	0.90
11/07/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; DOCKET REPORT; 17-00155-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	16.00	1.60
11/07/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; DOCKET REPORT; 17-00213-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
11/07/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; DOCKET REPORT; 17-00257-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	20.00	2.00
11/07/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; IMAGE99-0; 17-00159-LTS DOCUMENT 99-0	7.00	0.70
11/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; IMAGE1603-0; 17-03283-LTS9 DOCUMENT 1603-0	4.00	0.40
11/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; IMAGE1665-0; 17-03283-LTS9 DOCUMENT 1665-0	22.00	2.20
11/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; IMAGE1-1; 3:17-CV-02161-CCC DOCUMENT 1-1	2.00	0.20
11/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
11/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; DOCKET REPORT; 17-00213-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00

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11/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; IMAGE1670-0; 17-03283-LTS9 DOCUMENT 1670-0	6.00	0.60
11/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; IMAGE1582-0; 17-03283-LTS9 DOCUMENT 1582-0	5.00	0.50
11/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; IMAGE1617-0; 17-03283-LTS9 DOCUMENT 1617-0	10.00	1.00
11/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRDC; SEARCH; LAST NAME: HILLMAN FIRST NAME: DARREL	1.00	0.10
11/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRDC; SEARCH; LAST NAME: UNIVERSITY OF PUERTO RICO	1.00	0.10
11/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; DOCKET REPORT; 17-00197-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	6.00	0.60
11/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; DOCKET REPORT; 17-00213-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
11/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; DOCKET REPORT; 17-04780-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
11/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; DOCKET REPORT; 17-00216-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	6.00	0.60
11/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; DOCKET REPORT; 17-00217-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	4.00	0.40
11/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; IMAGE1669-0; 17-03283-LTS9 DOCUMENT 1669-0	22.00	2.20
11/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRDC; DOCKET REPORT; 3:17-CV-01758-PG	1.00	0.10
11/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRDC; IMAGE1-2; 3:17-CV-02161-CCC DOCUMENT 1-2	1.00	0.10

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11/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Irene Blumberg; 00PCL; ALL COURT TYPES CASE SEARCH; 17-4780 ALL COURTS PAGE: 1	1.00	0.10
11/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE1665-1; 17-03283-LTS9 DOCUMENT 1665-1	30.00	3.00
11/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRDC; IMAGE1-3; 3:17-CV-02161-CCC DOCUMENT 1-3	2.00	0.20
11/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; SEARCH; LNAME: UNIVERSITY OF PUERTO RICO	1.00	0.10
11/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE102-0; 17-00213-LTS DOCUMENT 102-0	3.00	0.30
11/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Irene Blumberg; PRBK; DOCKET REPORT; 17-04780-LTS9 FIL OR ENT: FILED FROM: 11/6/2017 TO: 11/9/2017 DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	6.00	0.60
11/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRDC; IMAGE1-0; 3:17-CV-02161-CCC DOCUMENT 1-0	8.00	0.80
11/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRDC; DOCKET REPORT; 3:17-CV-01578-LTS	30.00	3.00
11/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
11/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE1616-0; 17-03283-LTS9 DOCUMENT 1616-0	18.00	1.80
11/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRDC; DOCKET REPORT; 3:17-CV-02161-CCC	1.00	0.10
11/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE1668-0; 17-03283-LTS9 DOCUMENT 1668-0	11.00	1.10
11/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
11/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; DOCKET REPORT; 17-00197-LTS FIL OR ENT: FILED	6.00	0.60

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		DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED		
11/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; DOCKET REPORT; 17-00213-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
11/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; IMAGE88-0; 17-00213-LTS DOCUMENT 88-0	2.00	0.20
11/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; DOCKET REPORT; 17-00229-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	5.00	0.50
11/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; DOCKET REPORT; 17-04780-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
11/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; DOCKET REPORT; 17-00159-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	18.00	1.80
11/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; IMAGE1743-0; 17-03283-LTS9 DOCUMENT 1743-0	4.00	0.40
11/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; DOCKET REPORT; 17-04780-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
11/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Irene Blumberg, PRBK; IMAGE1749-0; 17-03283-LTS9 DOCUMENT 1749-0	2.00	0.20
11/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; IMAGE115-0; 17-00159-LTS DOCUMENT 115-0	3.00	0.30
11/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; DOCKET REPORT; 17-00133-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
11/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Irene Blumberg, PRBK; IMAGE448-0; 17-00133-LTS DOCUMENT 448-0	3.00	0.30

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11/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Irene Blumberg; 00PCL; ALL COURT TYPES CASE SEARCH; 18-133 ALL COURTS PAGE: 1	1.00	0.10
11/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Irene Blumberg; 00PCL; ALL COURT TYPES CASE SEARCH; 17-133 ALL COURTS PAGE: 1	1.00	0.10
11/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Irene Blumberg; 00PCL; ALL COURT TYPES CASE SEARCH; 18-00133 ALL COURTS PAGE: 1	1.00	0.10
11/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Irene Blumberg; 00PCL; ALL COURT TYPES CASE SEARCH; 17-000133 ALL COURTS PAGE: 1	1.00	0.10
11/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Irene Blumberg; PRBK; DOCKET REPORT; 17-00133-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
11/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Irene Blumberg; 00PCL; ALL COURT TYPES CASE SEARCH; 18-000133 ALL COURTS PAGE: 1	1.00	0.10
11/13/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; DOCKET REPORT; 17-00213-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
11/13/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE79-0; 17-00189-LTS DOCUMENT 79-0	7.00	0.70
11/13/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE100-1; 17-00213-LTS DOCUMENT 100-1	30.00	3.00
11/13/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE80-0; 17-00189-LTS DOCUMENT 80-0	21.00	2.10
11/13/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; DOCKET REPORT; 17-00213-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
11/13/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRDC; DOCKET REPORT; 3-17-CR-00213-CCC	4.00	0.40
11/13/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE97-0; 17-00155-LTS DOCUMENT 97-0	15.00	1.50

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11/13/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE81-0; 17-00189-LTS DOCUMENT 81-0	19.00	1.90
11/13/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE78-0; 17-00189-LTS DOCUMENT 78-0	30.00	3.00
11/14/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE91-0; 17-00159-LTS	8.00	0.80
11/14/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE91-1; 17-00159-LTS	2.00	0.20
11/14/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; DOCKET REPORT; 17-00159-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	19.00	1.90
11/14/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE98-0; 17-00159-LTS DOCUMENT 98-0	7.00	0.70
11/14/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE85-0; 17-00159-LTS DOCUMENT 85-0	2.00	0.20
11/14/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE102-1; 17-00159-LTS DOCUMENT 102-1	3.00	0.30
11/14/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE99-0; 17-00159-LTS DOCUMENT 99-0	7.00	0.70
11/14/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE102-2; 17-00159-LTS DOCUMENT 102-2	30.00	3.00
11/14/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
11/14/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE115-0; 17-00159-LTS DOCUMENT 115-0	3.00	0.30
11/14/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE119-0; 17-00159-LTS DOCUMENT 119-0	13.00	1.30
11/14/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE101-0; 17-00159-LTS DOCUMENT 101-0	4.00	0.40
11/14/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE82-0; 17-00228-LTS DOCUMENT 82-0	4.00	0.40

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11/14/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; IMAGE110-0; 17-00159-LTS DOCUMENT 110-0	2.00	0.20
11/14/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; IMAGE79-0; 17-00159-LTS DOCUMENT 79-0	2.00	0.20
11/14/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; IMAGE102-3; 17-00159-LTS DOCUMENT 102-3	4.00	0.40
11/14/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; IMAGE102-0; 17-00159-LTS DOCUMENT 102-0	19.00	1.90
11/14/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; IMAGE118-0; 17-00159-LTS DOCUMENT 118-0	6.00	0.60
11/14/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; DOCKET REPORT; 17-00155-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	17.00	1.70
11/14/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; IMAGE113-0; 17-00159-LTS DOCUMENT 113-0	7.00	0.70
11/14/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro, PRBK; IMAGE29-0; 17-00227-LTS DOCUMENT 29-0	18.00	1.80
11/14/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; IMAGE100-0; 17-00159-LTS DOCUMENT 100-0	30.00	3.00
11/14/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro, PRBK; IMAGE81-0; 17-00228-LTS DOCUMENT 81-0	5.00	0.50
11/14/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; DOCKET REPORT; 17-00159-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	18.00	1.80
11/15/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Irene Blumberg, PRBK; IMAGE100-0; 17-00156-LTS DOCUMENT 100-0	2.00	0.20
11/15/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; DOCKET REPORT; 17-00228-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	11.00	1.10
11/15/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	14.00	1.40
11/15/17	E106	Online Research (Miscellaneous); PACER - FEDERAL	1.00	0.10

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		COURT DOCKET SERVICE; ; Andrew Nadler, PRDC; IMAGE87-0; 3:17-CV-02009-LTS-JGD DOCUMENT 87-0		
11/15/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRDC; IMAGE86-0; 3:17-CV-02009-LTS-JGD DOCUMENT 86-0	3.00	0.30
11/15/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; DOCKET REPORT; 17-00133-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
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11/15/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRDC; IMAGE17-1; 3:17-CV-02009-LTS-JGD DOCUMENT 17-1	4.00	0.40
11/15/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; DOCKET REPORT; 17-03566-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
11/16/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; DOCKET REPORT; 17-00227-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	7.00	0.70
11/16/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro, PRBK; IMAGE105-0; 17-00156-LTS DOCUMENT 105-0	3.00	0.30
11/16/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro, PRBK; IMAGE37-0; 17-00229-LTS DOCUMENT 37-0	2.00	0.20
11/16/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; IMAGE336-0; 17-03567-LTS9 DOCUMENT 336-0	4.00	0.40
11/16/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro, PRBK; IMAGE31-0; 17-00227-LTS DOCUMENT 31-0	2.00	0.20
11/16/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro, PRBK; IMAGE126-0; 17-00159-LTS DOCUMENT 126-0	3.00	0.30
11/16/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; IMAGE30-0; 17-00227-LTS DOCUMENT 30-0	4.00	0.40
11/16/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; DOCKET REPORT; 17-00213-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00

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11/17/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; DOCKET REPORT; 17-00197-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	6.00	0.60
11/17/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro, PRBK; IMAGE12-1; 17-00278-LTS DOCUMENT 12-1	2.00	0.20
11/17/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; IMAGE86-0; 17-00228-LTS DOCUMENT 86-0	4.00	0.40
11/17/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; DOCKET REPORT; 17-00197-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	6.00	0.60
11/17/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro, PRBK; DOCKET REPORT; 17-00133-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
11/17/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; IMAGE117-0; 17-00257-LTS DOCUMENT 117-0	2.00	0.20
11/17/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; DOCKET REPORT; 17-00133-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
11/17/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; DOCKET REPORT; 17-01997-EAG13 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	3.00	0.30
11/17/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro, PRBK; IMAGE106-0; 17-00155-LTS DOCUMENT 106-0	3.00	0.30
11/17/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; DOCKET REPORT; 17-00257-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
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11/17/17	E106	Online Research (Miscellaneous); PACER - FEDERAL	3.00	0.30

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		COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE128-0; 17-00159-LTS DOCUMENT 128-0		
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11/18/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE33-0; 17-00227-LTS DOCUMENT 33-0	8.00	0.80
11/18/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE88-0; 17-00189-LTS DOCUMENT 88-0	13.00	1.30
11/18/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE43-0; 17-00219-LTS DOCUMENT 43-0	30.00	3.00
11/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRDC; DOCKET REPORT; 3:17-CV-01789-LTS	2.00	0.20
11/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE89-0; 17-00189-LTS DOCUMENT 89-0	8.00	0.80
11/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; DOCKET REPORT; 17-00228-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	11.00	1.10
11/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; DOCKET REPORT; 17-03567-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
11/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE138-0; 17-00213-LTS DOCUMENT 138-0	3.00	0.30
11/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; DOCKET REPORT; 17-00227-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	8.00	0.80
11/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; DOCKET REPORT; 17-00221-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	3.00	0.30
11/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; DOCKET REPORT; 17-00189-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00

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11/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	14.00	1.40
11/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; IMAGE120-0; 17-00257-LTS DOCUMENT 120-0	5.00	0.50
11/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; IMAGE136-0; 17-00213-LTS DOCUMENT 136-0	1.00	0.10
11/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; DOCKET REPORT; 17-00213-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
11/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; DOCKET REPORT; 17-00133-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
11/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; DOCKET REPORT; 17-00143-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	2.00	0.20
11/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
11/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; DOCKET REPORT; 17-00219-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	18.00	1.80
11/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
11/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; DOCKET REPORT; 17-00159-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	20.00	2.00
11/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; DOCKET REPORT; 17-00125-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS	14.00	1.40

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FOR DOCUMENTS: INCLUDED				
11/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; DOCKET REPORT; 17-00257-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
11/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; IMAGE88-1; 17-00189-LTS	3.00	0.30
11/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; IMAGE338-0; 17-03567-LTS9 DOCUMENT 338-0	2.00	0.20
11/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; IMAGE1820-0; 17-03283-LTS9 DOCUMENT 1820-0	21.00	2.10
11/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; DOCKET REPORT; 17-00155-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	18.00	1.80
11/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; DOCKET REPORT; 17-00220-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	18.00	1.80
11/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; DOCKET REPORT; 17-00136-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	3.00	0.30
11/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; DOCKET REPORT; 17-04780-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
11/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; DOCKET REPORT; 17-00278-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	2.00	0.20
11/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; IMAGE88-0; 17-00189-LTS	13.00	1.30
11/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; DOCKET REPORT; 17-00156-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	18.00	1.80

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11/20/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; IMAGE1836-0; 17-03283-LTS9 DOCUMENT 1836-0	2.00	0.20
11/20/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro, PRBK; IMAGE45-0; 17-00197-LTS	1.00	0.10
11/20/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro, PRBK; IMAGE45-1; 17-00197-LTS	2.00	0.20
11/20/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro, PRBK; IMAGE108-0; 17-00155-LTS DOCUMENT 108-0	5.00	0.50
11/20/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; DOCKET REPORT; 17-00189-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
11/20/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro, PRBK; IMAGE90-0; 17-00189-LTS DOCUMENT 90-0	7.00	0.70
11/20/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; DOCKET REPORT; 17-00213-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
11/20/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro, PRBK; IMAGE89-0; 17-00189-LTS DOCUMENT 89-0	8.00	0.80
11/20/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
11/20/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro, PRBK; IMAGE93-0; 17-00189-LTS DOCUMENT 93-0	4.00	0.40
11/20/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro, PRBK; IMAGE92-0; 17-00189-LTS DOCUMENT 92-0	2.00	0.20
11/20/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro, PRBK; IMAGE130-0; 17-00159-LTS DOCUMENT 130-0	5.00	0.50
11/20/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro, PRBK; IMAGE91-0; 17-00189-LTS DOCUMENT 91-0	2.00	0.20
11/20/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro, PRBK; IMAGE45-2; 17-00197-LTS	2.00	0.20
11/21/17	E106	Online Research (Miscellaneous); PACER - FEDERAL	7.00	0.70

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		COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; IMAGE90-0; 17-00228-LTS DOCUMENT 90-0		
11/21/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; IMAGE45-2; 17-00197-LTS	2.00	0.20
11/21/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; IMAGE45-0; 17-00197-LTS	1.00	0.10
11/21/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; IMAGE45-1; 17-00197-LTS	2.00	0.20
11/22/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; IMAGE118-0; 17-00155-LTS DOCUMENT 118-0	2.00	0.20
11/22/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; DOCKET REPORT; 17-00213-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
11/22/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; DOCKET REPORT; 17-00189-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
11/22/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; DOCKET REPORT; 17-00189-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
11/22/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; DOCKET REPORT; 17-00213-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
11/22/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro, PRBK; IMAGE13-0; 17-00278-LTS DOCUMENT 13-0	2.00	0.20
11/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Irene Blumberg, PRBK; IMAGE1854-0; 17-03283-LTS9 DOCUMENT 1854-0	7.00	0.70
11/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Irene Blumberg, 00PCL; ALL COURT TYPES CASE SEARCH; 17-2165 FIRST CIRCUIT PAGE: 1	1.00	0.10
11/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Irene Blumberg, 01CA; CASE SUMMARY; 17-1859	1.00	0.10
11/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Irene Blumberg, 01CA; PDF	1.00	0.10

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		DOCUMENT; CASE: 17-1859, DOCUMENT: 00117211429		
11/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Irene Blumberg; 00PCL; ALL COURT TYPES CASE SEARCH; 17-1859 FIRST CIRCUIT PAGE: 1	1.00	0.10
11/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Irene Blumberg; 00PCL; ALL COURT TYPES CASE SEARCH; 17-1832 FIRST CIRCUIT PAGE: 1	1.00	0.10
11/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Irene Blumberg; PRDC; IMAGE29-0; 3:16-CV-02910-PAD DOCUMENT 29-0	3.00	0.30
11/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Irene Blumberg; 00PCL; ALL COURT TYPES CASE SEARCH; 17-2079 FIRST CIRCUIT PAGE: 1	1.00	0.10
11/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Irene Blumberg; 00PCL; ALL COURT TYPES CASE SEARCH; 17-1832 FIRST CIRCUIT PAGE: 1	1.00	0.10
11/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Irene Blumberg; 00PCL; ALL COURT TYPES CASE SEARCH; 17-1743 FIRST CIRCUIT PAGE: 1	1.00	0.10
11/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Irene Blumberg; 00PCL; ALL COURT TYPES CASE SEARCH; 16-2910 CASE TITLE GAM REALTY LLC V. NELSON J. SANTIAGO MARRERO, ALL COURTS PAGE: 1	1.00	0.10
11/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Irene Blumberg; PRBK; DOCKET REPORT; 17-02165-BKT13 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	4.00	0.40
11/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Irene Blumberg; 00PCL; ALL COURT TYPES CASE SEARCH; 17-2079 FIRST CIRCUIT PAGE: 1	1.00	0.10
11/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Irene Blumberg; PRBK; IMAGE263-0; 17-00151-LTS DOCUMENT 263-0	1.00	0.10
11/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Irene Blumberg; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED FROM: 11/24/2017 TO: 11/28/2017 DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	6.00	0.60
11/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Irene Blumberg; 01CA; DOCKET REPORT (FULL); 17-1859	1.00	0.10
11/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL	5.00	0.50

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		COURT DOCKET SERVICE; ; Irene Blumberg; PRDC; DOCKET REPORT; 3:16-CV-02910-PAD		
11/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Irene Blumberg; 01CA; CASE SUMMARY; 17-1859	1.00	0.10
11/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Irene Blumberg; 00PCL; ALL COURT TYPES CASE SEARCH; 17-3283 ALL COURTS PAGE: 1	1.00	0.10
11/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Irene Blumberg; 00PCL; ALL COURT TYPES CASE SEARCH; 16-2910 PUERTO RICO PAGE: 1	1.00	0.10
11/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Irene Blumberg; 00PCL; ALL COURT TYPES PARTY SEARCH; NAME PEAJE FIRST CIRCUIT PAGE: 1	1.00	0.10
11/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Irene Blumberg; 01CA; CASE SUMMARY; 17-1743	1.00	0.10
11/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Irene Blumberg; 00PCL; ALL COURT TYPES PARTY SEARCH; NAME PEAJE 16-01686 FIRST CIRCUIT PAGE: 1	1.00	0.10
11/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Irene Blumberg; 00PCL; ALL COURT TYPES PARTY SEARCH; NAME PEAJE FIRST CIRCUIT PAGE: 1	1.00	0.10
11/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Irene Blumberg; 00PCL; ALL COURT TYPES PARTY SEARCH; NAME PEAJE 16-1686 FIRST CIRCUIT PAGE: 1	1.00	0.10
11/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Irene Blumberg; 00PCL; ALL COURT TYPES CASE SEARCH; 17-1686 FIRST CIRCUIT PAGE: 1	1.00	0.10
11/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Irene Blumberg; 01CA; CASE SUMMARY; 17-1832	1.00	0.10
11/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Irene Blumberg; 00PCL; ALL COURT TYPES CASE SEARCH; 17-2165 ALL COURTS PAGE: 1	1.00	0.10
11/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schwoon; PRDC; DOCKET REPORT; 3:15-CV-01167-JAG	30.00	3.00
12/06/17	E106	Online Research - Westlaw; Joseph Spina	1.00	84.38
12/07/17	E106	Online Research - Westlaw; Joseph Spina	1.00	46.57
12/08/17	E106	Online Research - Westlaw; Joseph Spina	1.00	139.72
12/09/17	E106	Online Research - Westlaw; Joseph Spina	1.00	46.57

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Total for E106 - Online Research - Westlaw \$625.54

09/13/17	E110	JOHN RAPISARDI - Out-of-Town Travel - JOHN J. RAPISARDI; UBER. UBER CAR EXPENSE - CAR RIDE FROM GREENBERG TRAUIG DC OFFICE TO LUNCH MEETING WITH M. YASSIN IN REGARD TO PR MATTERS - DISCUSSED LEGAL STRATEGIES	1.00	\$25.53
09/13/17	E110	JOHN RAPISARDI - Out-of-Town Travel - JOHN J. RAPISARDI; UBER. UBER CAR EXPENSE - CAR RIDE FROM GREENBERG TRAUIG DC OFFICE WILLARD INTERCONTINENTAL (ATTENDED MEDIATION SESSIONS)	1.00	25.53
09/13/17	E110	JOHN RAPISARDI - Out-of-Town Travel - JOHN J. RAPISARDI; UBER. UBER CAR EXPENSE - CAR RIDE FROM HOTEL TO DC OFFICE (ATTENDED MEDIATION SESSIONS)	1.00	5.00
09/13/17	E110	JOHN RAPISARDI - Out-of-Town Travel - JOHN J. RAPISARDI; UBER. UBER CAR EXPENSE - CAR RIDE FROM HOTEL TO GREENBERG TRAUIG DC OFFICE (ATTENDED MEDIATION SESSIONS)	1.00	8.07
09/14/17	E110	JOHN RAPISARDI - Out-of-Town Travel - JOHN J. RAPISARDI; UBER. UBER CAR EXPENSE - CAR RIDE FROM DC OFFICE TO DCA AIRPORT (ATTENDED MEDIATION SESSIONS)	1.00	29.65
10/02/17	E110	JOHN RAPISARDI - Out-of-Town Travel - JOHN J. RAPISARDI; UBER. UBER CAR EXPENSE - CAR RIDE HOME AFTER MEETING W/ D. MONDELL, S. UHLAND RE: LIQUIDITY ISSUES AND MEETING WITH MEDIATORS	1.00	105.84
10/22/17	E110	JOHN RAPISARDI - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - JOHN J. RAPISARDI, 10/22/2017-10/24/2017 LODGING. PUERTO RICO MEETING AND HEARINGS WITH GOVERNMENT OFFICIALS. 2 NIGHTS IN PUERTO RICO @ \$300/NIGHT.	1.00	600.00
10/23/17	E110	JOHN RAPISARDI - Out-of-Town Travel Meals - JOHN J. RAPISARDI; DINNER-HOTEL. PUERTO RICO MEETING AND HEARINGS WITH GOVERNMENT OFFICIALS (DINNER CHARGE)	1.00	40.00
10/24/17	E110	JOHN RAPISARDI - Out-of-Town Travel Meals Out-of-Town Travel Meals - JOHN J. RAPISARDI; BREAKFAST-HOTEL. PUERTO RICO MEETING AND HEARINGS WITH GOVERNMENT OFFICIALS (BREAKFAST CHARGE)	1.00	30.07
10/30/17	E110	JOHN RAPISARDI - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - JOHN J. RAPISARDI, 10/30/2017-11/02/2017 LODGING. PR HOTEL EXPENSE - MEETINGS, HEARINGS WITH GOVERNMENT OFFICIALS. 3 NIGHTS IN PUERTO RICO @ \$300/NIGHT.	1.00	900.00
10/31/17	E110	JOHN RAPISARDI - Out-of-Town Travel Meals Out-of-Town Travel Meals - JOHN J. RAPISARDI; MEALS OTHER-HOTEL. PR HOTEL EXPENSE - MEETINGS, HEARINGS WITH GOVERNMENT OFFICIALS	1.00	7.69
11/01/17	E110	JOHN RAPISARDI - Out-of-Town Travel Meals - JOHN J. RAPISARDI; BREAKFAST-HOTEL. PR HOTEL EXPENSE - MEETINGS, HEARINGS WITH GOVERNMENT	1.00	26.00

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 Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
 Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS
 Matter: 0686892-00001

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		OFFICIALS		
11/02/17	E110	JOHN RAPISARDI - Out-of-Town Travel Out-of-Town Travel - JOHN J. RAPISARDI - TAXI, HOTEL/MINILLA GOVERNMENT CENTER. PR MEETINGS - TAXI RIDE FROM CONDADO VANDERBILT TO MINILLA GOVERNMENT CENTER	1.00	20.00
11/02/17	E110	JOHN RAPISARDI - Out-of-Town Travel Meals - JOHN J. RAPISARDI; BREAKFAST-HOTEL. PR HOTEL EXPENSE - MEETINGS, HEARINGS WITH GOVERNMENT OFFICIALS	1.00	20.00
11/08/17	E110	JOSEPH ZUJKOWSKI - Out-of-Town Travel Meals Out-of-Town Travel Meals - JOSEPH ZUJKOWSKI, DINNER, GUESTS: JOSEPH ZUJKOWSKI, JOHN J. RAPISARDI DINNER WITH J. RAPISARDI IN ORDER TO DISCUSS PREPARATION OF MATERIALS FOR CLIENT	1.00	75.00
11/10/17	E110	JOSEPH ZUJKOWSKI - Out-of-Town Travel Meals Out-of-Town Travel Meals - JOSEPH ZUJKOWSKI, DINNER, GUESTS: JOSEPH ZUJKOWSKI, JOHN J. RAPISARDI DINNER WITH J. RAPISARDI IN ORDER TO DISCUSS PREPARATION OF MATERIALS FOR CLIENT	1.00	39.30
11/14/17	E110	JOHN RAPISARDI - Out-of-Town Travel Meals - JOHN J. RAPISARDI, BREAKFAST, GUESTS: JOHN J. RAPISARDI HEARING IN DC - MEAL EXPENSE FOR J. RAPISARDI (BREAKFAST)	1.00	33.28
11/14/17	E110	JOHN RAPISARDI - Out-of-Town Travel Meals - JOHN J. RAPISARDI, DINNER, GUESTS: JOHN J. RAPISARDI HEARING IN DC - MEAL EXPENSE FOR J. RAPISARDI (DINNER)	1.00	33.28
11/15/17	E110	JOHN RAPISARDI - Out-of-Town Travel Meals - JOHN J. RAPISARDI; DINNER-HOTEL. PR TRAVEL EXPENSES - MEETING WITH GOVERNMENT OFFICIALS - DINNER CHARGE	1.00	40.00
11/15/17	E110	JOHN RAPISARDI - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - JOHN J. RAPISARDI, 11/15/2017-11/17/2017 LODGING. PR TRAVEL EXPENSES - MEETING WITH GOVERNMENT OFFICIALS. 2 NIGHTS IN PUERTO RICO @ \$300/NIGHT.	1.00	600.00
11/16/17	E110	JOHN RAPISARDI - Out-of-Town Travel Meals - JOHN J. RAPISARDI; BREAKFAST-HOTEL. PR TRAVEL EXPENSES - MEETING WITH GOVERNMENT OFFICIALS -BREAKFAST EXPENSE	1.00	33.00
11/16/17	E110	JOHN RAPISARDI - Out-of-Town Travel Meals - JOHN J. RAPISARDI; DINNER-HOTEL. PR TRAVEL EXPENSES - MEETING WITH GOVERNMENT OFFICIALS - DINNER EXPENSE	1.00	40.00
11/17/17	E110	JOHN RAPISARDI - Out-of-Town Travel Meals - JOHN J. RAPISARDI; BREAKFAST-HOTEL. PR TRAVEL EXPENSES - MEETING WITH GOVERNMENT OFFICIALS - BREAKFAST EXPENSE	1.00	24.00
11/26/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: S UHLAND; ROUTE: ; AGENCY/INV: LTS - 105716; AFTER HOURS FEE;	1.00	24.95
11/26/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE);	1.00	808.20

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 Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS
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		TRAVELER: J RAPISARDI; ROUTE: NEW YORK - SAN JUAN - NEW YORK;; TRAVEL DATES: 12/11/2017 - 12/15/2017; AGENCY/INV: LTS - 105604; TICKETED NON REFUNDABLE BUSINESS - COMPARISON REFUNDABLE COACH \$2828.20;		
12/03/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: S UHLAND; ROUTE: NEW YORK - SAN JUAN - NEW YORK;; TRAVEL DATES: 12/12/2017 - 12/16/2017; AGENCY/INV: LTS - 105904; TICKETED NON REFUNDABLE BUSINESS CLASS - COMPARISON REFUNDABLE COACH - \$2828.20;	1.00	894.10
12/03/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: J RAPISARDI; ROUTE: NEW YORK - SAN JUAN - NEW YORK;; TRAVEL DATES: 12/18/2017 - 12/21/2017; AGENCY/INV: LTS - 105814; TICKETED NON REFUNDABLE BUSINESS CLASS - COMPARISON REFUNDABLE COACH - \$2828.20 ;	1.00	1,351.20
12/03/17	E110	Out-of-Town (Direct Bill Firm - Airfare) OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: D PEREZ; ROUTE: ; AGENCY/INV: LTS - 105927; ;	1.00	10.00
12/03/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: J RAPISARDI; ROUTE: NEW YORK - SAN JUAN - NEW YORK;; TRAVEL DATES: 12/12/2017 - 12/15/2017; AGENCY/INV: LTS - 105750; TICKETED NON REFUNDABLE BUSINESS CLASS - COMPARISON REFUNDABLE COACH - \$2828.20. EXCHANGE INV #105604-\$1057.20 ;	1.00	237.00
12/03/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: J RAPISARDI; ROUTE: NEW YORK - SAN JUAN - NEW YORK;; TRAVEL DATES: 12/4/2017 - 12/9/2017; AGENCY/INV: LTS - 105886; REFUNDABLE COACH FARE \$2,828.20;	1.00	2,828.20
12/10/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: S UHLAND; ROUTE: SAN JUAN - NEW YORK;; TRAVEL DATES: 12/14/2017 - 12/15/2017; AGENCY/INV: LTS - 106163; ADDTL FEE REUSED TKT - SEE ORIG INV 99493;	1.00	377.20
12/10/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: S UHLAND; ROUTE: NEWARK - SAN JUAN - NEW YORK;; TRAVEL DATES: 12/12/2017 - 12/15/2017; AGENCY/INV: LTS - 106176; SEAT PURCHASE;	1.00	45.00
12/10/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: S UHLAND; ROUTE: SAN JUAN - NEW YORK;; TRAVEL DATES: 12/14/2017 - 12/15/2017; AGENCY/INV: LTS - 106163; TICKETED NON REFUNDABLE COACH \$738.20 - COMPARISON REFUNDABLE COACH \$1202.10;	1.00	398.00
12/12/17	E110	SUZZANNE UHLAND - Out-of-Town Travel Out-of-Town Travel - SUZZANNE UHLAND - TAXI, SJ AIRPORT/AAFAF OFFICES. REIMBURSEMENT OF TAXI FROM AIRPORT TO AAFAF OFFICES IN SAN JUAN RE TRIP TO PUERTO RICO TO ATTEND HEARING	1.00	19.00
12/14/17	E110	SUZZANNE UHLAND - Out-of-Town Travel Hotel Hotel - SUZZANNE UHLAND, 12/12/2017-12/14/2017 LODGING. REIMBURSEMENT OF HOTEL STAY RE TRIP TO PUERTO RICO TO ATTEND HEARING 12/12/17 -	1.00	300.00

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 Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS
 Matter: 0686892-00001

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		12/14/17. 1 NIGHT IN PUERTO RICO @ \$300/NIGHT.		
12/15/17	E110	JOHN RAPISARDI - Out-of-Town Travel Meals Out-of-Town Travel Meals - JOHN J. RAPISARDI; BREAKFAST-HOTEL. PR TRAVEL EXPENSES - MEETING WITH GOVERNMENT OFFICIALS - BREAKFAST	1.00	38.00
12/15/17	E110	JOHN RAPISARDI - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - JOHN J. RAPISARDI, 12/14/2017-12/15/2017 LODGING. PR TRAVEL EXPENSES - MEETING WITH GOVERNMENT OFFICIALS. 1 NIGHT IN PUERTO RICO @ \$300/NIGHT.	1.00	300.00
12/17/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: J RAPISARDI; ROUTE: NEW YORK - WASHINGTON - NEW YORK; TRAVEL DATES: 12/12/2017 - 12/13/2017; AGENCY/INV: LTS - 106253; TICKETED NONREFUNDABLE BUSINESS - COMPARISON REFUNDABLE COACH \$1489.10;	1.00	1,375.35
12/17/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: J RAPISARDI; ROUTE: NEW YORK - SAN JUAN - NEW YORK; TRAVEL DATES: 12/13/2017 - 12/16/2017; AGENCY/INV: LTS - 106252; TICKETED NONREFUNDABLE BUSINESS - COMPARISON REFUNDABLE COACH \$2828.00;	1.00	801.00
12/24/17	E110	Out-of-Town (Direct Bill Firm - Airfare) OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: J RAPISARDI; ROUTE: NEW YORK - SAN JUAN - NEW YORK; TRAVEL DATES: 1/2/2018 - 1/4/2018; AGENCY/INV: LTS - 106527; TICKETED NON-REFUNDABLE BUSINESS - COMPARISON REFUNDABLE COACH \$2828.00 - EXCHANGE INV #106160 \$359.00;	1.00	735.20
12/24/17	E110	Out-of-Town (Direct Bill Firm - Airfare) OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: J RAPISARDI; ROUTE: NEW YORK - SAN JUAN - NEW YORK; TRAVEL DATES: 01/02/2018 - 01/04/2018; AGENCY/INV: LTS - 106527; ADDTL FEE REUSED TKT - SEE ORIG INV 106160;	1.00	359.00
Total for E110 - Out-of-Town (Direct Bill Firm - Airfare)				\$13,662.64
10/22/17	E111	SEAMLESSWEB PROFESSIONAL - Meals (Overtime) - SEAMLESSWEB PROFESSIONAL - 2770370 - 2770370-- A COVUCCI - 10/17/2017 FOOD SERVICE, 10/22/17	1.00	\$20.00
11/13/17	E111	BAJA GRILLE - Meals Meals - BAJA GRILLE - 1113177 - 1113177-- P FRIEDMAN - 11/13 DESSERT TRAY, 11/13/17 FOR CLIENT MEETING ON 11/13/2017	1.00	98.20
Total for E111 - Meals (Overtime)				\$118.20
11/30/17	E112	THOMSON REUTERS-WEST - Court Fees / Filing Fees (Accounts Payable) Court Fees / Filing Fees (Accounts Payable) - THOMSON REUTERS-WEST - 6118458964 - 6118458964-- J RAPISARDI - WCX WEEKLY WATCH/STATE COPY, 11/30/17	1.00	\$1,551.47
Total for E112 - Court Fees / Filing Fees (Accounts Payable)				\$1,551.47

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Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS
Matter: 0686892-00001

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09/13/17	E123	JOHN RAPISARDI - Other Professional Services (Accounts Payable) Other Professional Services (Accounts Payable) - JOHN J. RAPISARDI; SUPPLIES. PR TRAVEL - MEETINGS IN DC OFFICE - DINNER EXPENSE	1.00	\$40.00
Total for E123 - Other Professional Services (Accounts Payable)				\$40.00
12/07/17	E124	Other (Internal Bindery) - JOB NUMBER: 0000187754-000 - Neve,Brett M. - B-SPIRAL	15.00	\$15.00
Total for E124 - Other (Internal Bindery)				\$15.00

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Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS
Matter: 0686892-00001

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Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
ASHLEY PAVEL	3.8
MATTHEW P. KREMER	2.1
AMBER CRUZ	1.2
Total for Attorneys	7.1
Total	7.1

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: TITLE III LITIGATION
Matter: 0686892-00002

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TITLE III LITIGATION

For Professional Services Rendered Through December 31, 2017

Disbursements

Copying	\$150.20
Court Fees / Filing Fees	210.00
Total Disbursements	\$360.20
Total Current Invoice	\$360.20

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<u>Date</u>	<u>Cost Type</u>	<u>Description</u>	<u>Qty</u>	<u>Amount</u>
12/03/17	E101	Lasertrak Printing - Rapisardi, John Pages: 59	59.00	\$5.90
12/03/17	E101	Lasertrak Printing - Rapisardi, John Pages: 48	48.00	4.80
12/05/17	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 24	24.00	2.40
12/05/17	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 20	20.00	2.00
12/05/17	E101	Lasertrak Printing - Uhland, Suzanne Pages: 224	224.00	22.40
12/05/17	E101	Lasertrak Printing - Uhland, Suzanne Pages: 8	8.00	0.80
12/05/17	E101	Lasertrak Color Printing - Merrill, Cynthia Pages: 1	1.00	0.10
12/05/17	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 12	12.00	1.20
12/05/17	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 44	44.00	4.40
12/06/17	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 22	22.00	2.20
12/06/17	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 22	22.00	2.20
12/08/17	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 215	215.00	21.50
12/10/17	E101	Lasertrak Printing - Rapisardi, John Pages: 34	34.00	3.40
12/11/17	E101	Lasertrak Printing - Uhland, Suzanne Pages: 20	20.00	2.00
12/11/17	E101	Lasertrak Printing - Uhland, Suzanne Pages: 31	31.00	3.10
12/11/17	E101	Lasertrak Printing - Uhland, Suzanne Pages: 115	115.00	11.50
12/11/17	E101	Lasertrak Printing - Rapisardi, John Pages: 58	58.00	5.80
12/11/17	E101	Lasertrak Printing - Uhland, Suzanne Pages: 45	45.00	4.50
12/11/17	E101	Lasertrak Printing - Uhland, Suzanne Pages: 20	20.00	2.00
12/11/17	E101	Lasertrak Printing - Rapisardi, John Pages: 34	34.00	3.40
12/11/17	E101	Lasertrak Printing - Uhland, Suzanne Pages: 38	38.00	3.80
12/11/17	E101	Lasertrak Printing - Rapisardi, John Pages: 64	64.00	6.40
12/13/17	E101	Lasertrak Color Printing - Merrill, Cynthia Pages: 46	46.00	4.60
12/15/17	E101	Lasertrak Printing - Uhland, Suzanne Pages: 26	26.00	2.60
12/19/17	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 84	84.00	8.40
12/19/17	E101	Lasertrak Printing - Uhland, Suzanne Pages: 10	10.00	1.00
12/19/17	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 55	55.00	5.50
12/19/17	E101	Lasertrak Printing - Uhland, Suzanne Pages: 123	123.00	12.30
Total for E101 - Lasertrak Color Printing				\$150.20
09/15/17	E112	MY COURT SERVICE L.L.C. - Court Fees / Filing Fees (Accounts Payable) Court Fees / Filing Fees (Accounts Payable) - MY COURT SERVICE L.L.C. - 38 - 38 - J RAPISARDI - 9/1-9/15 PROFESSIONAL SERVICES, 09/15/17	1.00	\$105.00
09/15/17	E112	MY COURT SERVICE L.L.C. - Court Fees / Filing Fees	1.00	105.00

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
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Matter: 0686892-00002

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Invoice: 995162
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(Accounts Payable) Court Fees / Filing Fees (Accounts Payable) - MY COURT SERVICE L.L.C. - 38 - 38- G
HOPLAMAZIAN - 9/1-9/15 PROFESSIONAL SERVICES,
09/15/17

Total for E112 - Court Fees / Filing Fees (Accounts Payable)

\$210.00

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: WELLS ACT
Matter: 0686892-00004

02/20/18
Invoice: 995123
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WELLS ACT

For Professional Services Rendered Through December 31, 2017

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
12/14/17	J DENEVE	COMMUNICATE W/ J. SPINA RE: SUMMARY OF MATTER.	0.1
12/22/17	A GEIST	INTERNAL COMMUNICATIONS RE: STATUS OF SEC MATTER.	0.1
12/28/17	A GEIST	INTERNAL COMMUNICATIONS RE: STATUS LETTER.	0.1
12/28/17	A GEIST	INTERNAL COMMUNICATIONS RE: KPMG.	0.1
12/28/17	A GEIST	EDIT LETTER RE: SEC STATUS.	0.3
Total Hours			0.7
Total Fees			669.82
Total Current Invoice			\$669.82

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: WELLS ACT
Matter: 0686892-00004

02/20/18
Invoice: 995123
Page No. 3

Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
ANDREW J. GEIST	0.6
JORGE DENEVE	0.1
Total for Attorneys	0.7
Total	0.7

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GDB

For Professional Services Rendered Through December 31, 2017

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
12/01/17	D JOHNSON JR.	ATTEND GDB TITLE VI CONFERENCE CALL W/ GDB, PMA, D. RAYTIS, AND H. BRANTLEY (.5); PREPARE FOR SAME RE: [REDACTED] (.4); REVIEW AND ANALYZE SOLICITATION AND OFFERING MATERIALS (2.3).	3.2
12/01/17	M KREMER	DRAFT AND REVISE THIRD AMENDMENT TO THE RSA AND TERM SHEET (2.2); EMAIL TO A. PARLEN RE: SAME (.2).	2.4
12/01/17	S LU	REVIEW DRAFT NDA FOR POTENTIAL SERVICERS (1.5); ANALYZE DRAFT NDA RE: [REDACTED] (1.7).	3.2
12/01/17	A PARLEN	REVIEW AND COMMENT ON AMENDED RSA AND TERM SHEET (.3); COMMUNICATIONS W/ M. KREMER RE: SAME (.1).	0.4
12/01/17	B GORIN	EMAIL TO S. LU RE: NDA FOR POTENTIAL SERVICERS.	0.2
12/01/17	R BLASHEK	REVIEW EDITS TO OFFICIAL STATEMENT.	0.9
12/01/17	H BRANTLEY	REVIEW AND REVISE SOLICITATION STATEMENT (.8); REVIEW AND REVISE PRELIMINARY OFFICIAL STATEMENT (1.0); ATTEND GDB TITLE VI CONFERENCE CALL W/ GDB, PMA, D. JOHNSON, AND D. RAYTIS (.5); REVISE SOLICITATION STATEMENT AGREEMENT (.4).	2.7
12/01/17	W CHANG	DRAFT AND REVISE QUALIFYING MODIFICATION STATEMENT (3.0); DRAFT AND REVISE PRELIMINARY OFFERING STATEMENT (2.5).	5.5
12/01/17	D RAYTIS	ATTEND GDB TITLE VI CONFERENCE CALL W/ GDB, PMA, D. JOHNSON, AND H. BRANTLEY (.5); REVIEW AND DISCUSSION OF DRAFT SOLICITATION AGENT AGREEMENT AND COMMENTS RE: SAME (2.3).	2.8
12/02/17	A PARLEN	REVIEW AND ANALYZE SAN JUAN COMPLAINT.	0.9
12/02/17	D CANTOR	EMAILS W/ A. PARLEN, P. FRIEDMAN, B. ELIAS, AND O. RAMOS RE: SAN JUAN AMENDED COMPLAINT.	0.3
12/02/17	W CHANG	DRAFT AND REVISE PRELIMINARY OFFERING STATEMENT.	4.6
12/03/17	W CHANG	DRAFT AND REVISE PRELIMINARY OFFERING STATEMENT.	1.6
12/04/17	P FRIEDMAN	REVIEW [REDACTED]	0.3
12/04/17	B GORIN	REVIEW SOLICITATION AGENT AGREEMENT (.1); REVIEW [REDACTED] (.1).	0.2
12/04/17	S UHLAND	CONFERENCE W/ A. PARLEN, M. KREMER, E. BARAK, AND C. MARTINEZ RE: [REDACTED] AND TIMELINE (.4); CONFERENCE (PARTIAL) W/ A. PARLEN, M. KREMER, J. GROGAN, AND ZOLFO COOPER RE: GDB DUE (1.1).	1.5
12/04/17	H BRANTLEY	REVIEW ENGAGEMENT LETTER (.8); REVISE SOLICITATION [REDACTED] (.8).	1.6

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
12/04/17	H DIMIJIAN	REVIEW TITLE VI DISCLOSURE DOCUMENTS AND INDENTURE AND COMMENTS THERETO (.7); DRAFT AND REVISE COMMENTS TO SAME (.6).	1.3
12/04/17	D JOHNSON JR.	REVIEW DRAFT SOLICITATION AGENCY AGREEMENT AND OFFERING MATERIALS (.4); ATTEND GDB TITLE VI CONFERENCE CALL W/ GDB, PMA, D. RAYTIS, AND L. TIARI RE: SAME (.4); CONFERENCE W/ PMA RE: DRAFT SOLICITATION AGENCY AGREEMENT (.3); CONFERENCE W/ L. TIARI RE: SAME (.1); REVIEW, ANALYZE, AND COMMENT ON DRAFT NDAS FOR TRUSTEES AND SERVICE PROVIDERS (1.1).	2.3
12/04/17	B ELIAS	ANALYZE SAN JUAN AMENDED COMPLAINT (.6); DRAFT SUMMARY OF ALLEGATIONS FOR CLIENT GROUP (.5).	1.1
12/04/17	M KREMER	CONFERENCE CALL W/ A. PARLEN, S. UHLAND, E. BARAK, AND C. MARTINEZ RE: GDB CASE STATUS (.5); CONFERENCE CALL W/ A. PARLEN, S. UHLAND, JC BATLLE, D. MONDELL, AND PAUL HASTINGS TEAM RE: CASE STATUS (1.0); TELEPHONE CONFERENCE W/ A. JU RE: AMENDED RSA SCHEDULES (.3); DRAFT AND REVISE SECOND AMENDMENT TO RSA (.7); CONFERENCE W/ A. PARLEN RE: SAME (.2); REVISE RELEASES AND OTHER TERMS IN SOLICITATION DOCUMENTS (.3); REVISE THIRD AMENDMENT TO THE RSA AND SEND TO PROSKAUER TEAM (.3); SEND SAME TO B. RESNICK AND DPW TEAM (.1).	3.4
12/04/17	J LEE	REVIEW AND COMMENT ON [REDACTED] NDA.	0.5
12/04/17	A PARLEN	CONFERENCE W/ B. ELIAS RE: SAN JUAN COMPLAINT (.2); COMMENT ON EMAIL TO GDB RE: SAME (.2); EMAILS W/ JC BATLLE RE: AMENDED RSA (.1); COMMUNICATIONS W/ M. KREMER RE: SAME (.1); EMAIL W/ D. JOHNSON RE: NDAS (.1); EMAILS TO M. KREMER RE: AMENDMENT TO RSA (.2); TELEPHONE CONFERENCE W/ B. RESNICK RE: RSA (.2); PREPARE FOR CALL W/ UCC COUNSEL, INCLUDING CALL W/ J. BATLLE (.8); TELEPHONE CONFERENCE W/ J. GROGAN, M. KREMER, S. UHLAND (PARTIAL), ZOLFO, J. BATLLE, AND D. MONDELL RE: UCC DILIGENCE (1.0); TELEPHONE CONFERENCE W/ E. BARAK, S. UHLAND, C. MARTINEZ, AND M. KREMER RE: STATUS OF RSA (.5); REVIEW AND COMMENT ON [REDACTED] (.2); REVIEW UCC DILIGENCE LIST (.3); FURTHER ANALYSIS OF [REDACTED] (.4).	4.3
12/04/17	C NAVARRO	REVIEW AND REVISE BOARD MEMBER NDA.	1.3
12/04/17	L TIARI	ATTEND GDB TITLE VI CONFERENCE CALL W/ GDB, PMA, D. JOHNSON, AND D. RAYTIS (.4); TELEPHONE EMAILS TO D. JOHNSON RE: [REDACTED] (.1); REVIEW AND REVISE [REDACTED] (1.3); REVIEW AND REVISE SOLICITATION STATEMENT FOR DRAFTING SESSION COMMENTS (1.4); REVIEW AND REVISE PRELIMINARY OFFICIAL STATEMENT FOR DRAFTING SESSION COMMENTS (2.6).	5.8
12/04/17	D CANTOR	EMAIL W/ B. ELIAS RE: SAN JUAN AMENDED COMPLAINT.	0.3
12/04/17	D RAYTIS	ATTEND GDB TITLE VI CONFERENCE CALL W/ GDB, PMA, D. JOHNSON, AND L. TIARI.	0.4

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12/04/17	S LU	REVIEW DRAFT OF NDA [REDACTED] (1.3); CORRESPOND W/ C. NAVARRO RE: COMMENTS TO BOARD NDA (.5); REVIEW COMMENTS [REDACTED] RE: POTENTIAL SERVICER NDA (.9); REVIEW UPDATES FOR NDA STATUS CHART (1.2); PREPARE NDAS FOR FIRST BANK AND BANCO POPULAR (1.3).	5.2
12/05/17	B GORIN	REVIEW EMAIL RE: [REDACTED]	0.1
12/05/17	C NAVARRO	REVIEW AND REVISE [REDACTED] NDA.	1.1
12/05/17	A PARLEN	FURTHER ANALYZE UCC REQUEST (.5); EMAIL W/ J. BATLLE RE: SAME (.1); REVIEW AND REVISE RSA AMENDMENT AND COMMUNICATIONS W/ M. KREMER RE: SAME (.2); ANALYZE QUESTIONS RE: PROMESA FROM UCC (.2); EMAIL TO J. GROGAN RE: SAME (.1); ANALYZE ISSUES RELATED TO GDB TIMELINE AND NEXT STEPS (.5).	1.6
12/05/17	D JOHNSON JR.	REVIEW AND ANALYZE DRAFT [REDACTED] [REDACTED] (.8); REVIEW, ANALYZE AND COMMENT ON DRAFT NDAS FOR TRUSTEES AND SERVICE PROVIDERS (1.5).	2.3
12/05/17	M KREMER	EMAIL W/ A. PARLEN RE: ENABLING ACT (.2); REVISE SECOND AMENDMENT BASED ON COMMENTS FROM A. PARLEN (.3); CONFERENCE W/ A. PARLEN RE: SAME (.2).	0.7
12/05/17	L TIARI	REVIEW AND REVISE DISCLOSURE DOCUMENTS PER WORKING GROUP COMMENTS.	2.5
12/05/17	H BRANTLEY	RESEARCH RISK FACTORS FOR PRELIMINARY OFFICIAL STATEMENT (.5); REVISE PRELIMINARY OFFICIAL STATEMENT (.7).	1.2
12/05/17	D RAYTIS	REVIEW AND DISCUSSION OF [REDACTED]	0.5
12/05/17	S LU	TELEPHONE CONFERENCE W/ [REDACTED] RE: TERMINATION PROVISION IN SERVICER NDA (.5); DISCUSS COMMENTS ON [REDACTED] NDA W/ C. NAVARRO (.5); EMAIL TO J. LEE RE: QUESTIONS ON [REDACTED] NDA (.6); REVIEW [REDACTED] NDA (.9).	2.5
12/06/17	B GORIN	REVIEW DILIGENCE DOCUMENTS (.3); EMAIL RE: SAME (.1); CONFERENCE CALL RE: GDB TITLE VI (.2).	0.6
12/06/17	D JOHNSON JR.	ANALYZE LEGAL OPINIONS ISSUES AND REVIEW DRAFTS IN PREPARATION FOR CALL (.2); ATTEND GDB TITLE VI CONFERENCE CALL RE: LEGAL OPINIONS W/ PMA, D. RAYTIS, AND V. SMITH (1.2); FOLLOW UP ON OUTSTANDING QUESTIONS ON OMM OPINIONS (.6); REVIEW NDAS FOR SERVICE PROVIDERS (.7); REVIEW AND COMMENT ON DRAFT SOLICITATION STATEMENT (2.2); CORRESPONDENCE RE: NDAS (.7).	5.6
12/06/17	H BRANTLEY	REVIEW AND REVISE SOLICITATION STATEMENT (1.4); ATTEND CALL W/ PMA (.3); REVIEW AND REVISE PRELIMINARY OFFICIAL STATEMENT (3.1); CONFERENCE CALL W/ L. TIARI AND B. GORIN RE: GDB TITLE VI (.2).	5.0
12/06/17	V SMITH	ATTEND GDB TITLE VI CONFERENCE CALL W/ PMA, D. JOHNSON, D. RAYTIS, AND V. SMITH RE: LEGAL OPINIONS.	1.2
12/06/17	R BLASHEK	REVIEW DPW REVISIONS TO THE OFFICIAL STATEMENT.	0.8

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12/06/17	D CANTOR	EMAILS W/ O. RAMOS, B. ELIAS, AND A. PARLEN RE: MEETING W/ CO-OPS.	0.3
12/06/17	L TIARI	ATTEND CONFERENCE CALL W/ L. TIARI, B. GORIN, AND H. BRANTLEY RE: [REDACTED] (2); REVIEW AND REVISE DISCLOSURE DOCUMENTS PER WORKING GROUP COMMENTS (7.1).	7.3
12/06/17	A PARLEN	ANALYZE REVISED OPINIONS LIST (.3); COMMUNICATIONS W/ D. JOHNSON RE: NDAS (.1); EMAIL W/ O. RAMOS RE: SAN JUAN COMPLAINT (.1).	0.5
12/06/17	M KREMER	REVISE SOLICITATION DOCUMENTS (.5); CONFERENCE W/ J. SULLIVAN RE: RELEASE ISSUES (.2); REVISE RSA AMENDMENTS (.2).	0.9
12/06/17	S LU	COORDINATE EXECUTION VERSION OF NDA FOR TAX ACCOUNTING ADVISOR (.5); DISCUSS W/ FIRSTBANK COMMENTS TO SERVICER NDA (.7); REVIEW QUESTIONS ON SERVICER NDA (.8).	2.0
12/06/17	D RAYTIS	ATTEND GDB TITLE VI CONFERENCE CALL RE: LEGAL OPINIONS W/ PMA, D. JOHNSON, AND V. SMITH (1.2); REVISE LEGAL OPINION SUMMARY (.7); REVISE SOLICITATION STATEMENT AND OFFICIAL STATEMENT UPDATES (1.8).	3.7
12/07/17	B GORIN	REVIEW TIMELINE TO LAUNCH.	0.1
12/07/17	J LEE	EMAILS TO S. LU RE: VARIOUS SERVICER NDAS.	0.2
12/07/17	A PARLEN	TELEPHONE CONFERENCE W/ B. RESNICK RE: STATUS AND NEXT STEPS (.4); COMMUNICATIONS W/ M. KREMER RE: AMENDED RSA AND ANALYSIS OF ISSUES RE: SAME (.2); REVIEW AND COMMENT ON DETAILED TRANSACTION TIMELINE (.4); ATTEND GDB TITLE VI BI-WEEKLY ORGANIZATION CALL W/ PMA, DPW, D. JOHNSON, D. RAYTIS, L. TIARI, M. KREMER, AND H. BRANTLEY (.2); ANALYZE ISSUES RE: LEGISLATION (.2); COMMUNICATIONS W/ S. UHLAND RE: SAME (.1); ANALYZE DPW COMMENTS TO DOCUMENTS AND RELEASES (.4).	1.9
12/07/17	L TIARI	REVIEW AND REVISE OFFICIAL STATEMENT FOR WORKING GROUP COMMENTS (2.1); TELEPHONE CONFERENCE W/ M. KREMER AND EPIC RE: RELEASES (.4); REVIEW AND REVISE INDENTURE (4.2); ATTEND GDB TITLE VI BI-WEEKLY ORGANIZATION CALL W/ PMA, DPW, D. JOHNSON, D. RAYTIS, A. PARLEN, M. KREMER, AND H. BRANTLEY (.2); REVIEW AND REVISE TRANSACTION TIMELINE AND OPEN ITEMS (.5).	7.4
12/07/17	V SMITH	REVISE DRAFT FORMS OF SOLICITATION OPINIONS (1.0); CORRESPOND W/ PMA RE: MARKUPS TO OPINIONS (.5).	1.5
12/07/17	D JOHNSON JR.	REVIEW LEGAL OPINIONS ISSUES IN PREPARATION FOR CALL (.2); ATTEND GDB TITLE VI CONFERENCE CALL RE: LEGAL OPINIONS W/ PMA, D. JOHNSON, AND D. RAYTIS (1.1); ATTEND GDB TITLE VI BI-WEEKLY ORGANIZATION CALL W/ PMA, DPW, D. RAYTIS, A. PARLEN, L. TIARI, M. KREMER, AND H. BRANTLEY (.2); REVIEW AND ANALYZE DRAFT SOLICITATION STATEMENT AND PART B (4.6).	6.1

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12/07/17	H BRANTLEY	REVIEW AND REVISE PRELIMINARY OFFICIAL STATEMENT (7.8); DRAFT LAUNCH TIMELINE (1.6); ATTEND CALL W/ DPW (2); ATTEND GDB TITLE VI BI-WEEKLY ORGANIZATION CALL W/ PMA, DPW, D. JOHNSON, D. RAYTIS, A. PARLEN, L. TIARI, AND M. KREMER (2).	9.8
12/07/17	H DIMIJIAN	REVIEW TITLE VI DISCLOSURE DOCUMENTS AND INDENTURE (8); DRAFT AND REVISE COMMENTS TO SAME (7).	1.5
12/07/17	M KREMER	ATTEND GDB TITLE VI BI-WEEKLY ORGANIZATION CALL W/ PMA, DPW, D. JOHNSON, D. RAYTIS, A. PARLEN, L. TIARI, AND H. BRANTLEY (2); TELEPHONE CONFERENCE W/ L. TIARI AND J. SULLIVAN RE: RELEASE ISSUES (3); REVIEW AND PROVIDE COMMENTS TO DPW COMMENTS TO SOLICITATION STATEMENT (8); REVISE TIMELINE (2); CONFERENCE W/ J. WEBER RE: SECOND AMENDMENT (2); REVISE SAME (1).	1.8
12/07/17	D RAYTIS	ATTEND GDB TITLE VI BI-WEEKLY ORGANIZATION CALL W/ PMA, DPW, D. JOHNSON, A. PARLEN, L. TIARI, M. KREMER, AND H. BRANTLEY (2); ATTEND GDB TITLE VI CONFERENCE CALL RE: LEGAL OPINIONS W/ PMA AND D. JOHNSON (1.1); REVISE OPINION SUMMARY AND REVIEW OF OPINION REQUIREMENTS (5).	1.8
12/08/17	R BLASHEK	REVIEW [REDACTED]	0.3
12/08/17	S UHLAND	CONFERENCE W/ C. YAMIN, M. KREMER, AND A. PARLEN RE: [REDACTED] (4); CONFERENCE W/ A. PARLEN, M. KREMER, AND B. RESNICK RE: SAME (3).	0.7
12/08/17	L TIARI	TELEPHONE CONFERENCE W/ H. BRANTLEY RE: GDB TITLE VI PRELIMINARY OFFICIAL STATEMENT (3); REVIEW AND REVISE DISCLOSURE DOCUMENTS PER PMA COMMENTS (3.1); REVIEW AND REVISE INDENTURE (1.1).	4.5
12/08/17	B GORIN	REVIEW AND REVISE PART A-1 SOLICITATION AND PART B PRELIMINARY OFFICIAL STATEMENT (3); EMAILS RE: SAME (1).	0.4
12/08/17	H DIMIJIAN	REVIEW TITLE VI DISCLOSURE DOCUMENTS AND INDENTURE AND COMMENTS THERETO (1.0); DRAFT AND REVISE COMMENTS TO SAME (1.0).	2.0
12/08/17	D RAYTIS	REVIEW RSA TIMELINE (2); REVIEW DISCLOSURE DOCUMENTS (3.3); REVIEW PMA DISCLOSURE UPDATES AND COMMENTS (1.3); LEGAL OPINION REVIEW AND DISCUSSION (5).	5.3
12/08/17	A PARLEN	COMMUNICATIONS W/ M. KREMER RE: TRANSACTION TIMELINE AND DEVELOPMENTS (1); ANALYZE [REDACTED] W/ M. KREMER RE: SAME (4); TELEPHONE CONFERENCE W/ S. UHLAND, M. KREMER, AND CARLOS RE: [REDACTED] (3); TELEPHONE CONFERENCE W/ S. UHLAND, M. KREMER, AND B. RESNICK RE: SAME (2); FURTHER REVIEW AND ANALYSIS OF TIMELINE (5); FURTHER COMMUNICATIONS W/ L. TIARI RE: DILIGENCE AND TIMELINE (2); TELEPHONE CONFERENCE W/ P. GLASSMAN, COUNSEL FOR PONCE RE: RSA (7); EMAILS W/ O. RAMOS RE: SAN JUAN LITIGATION (1); COMMUNICATIONS W/ ZOLFO COOPER RE: INFORMATION REQUEST (1); ANALYZE SAME (1).	2.7

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12/08/17	M KREMER	CONFERENCE W/ A. PARLEN RE: OPEN ISSUES (.1); TELEPHONE CONFERENCE W/ S. UHLAND, A. PARLEN, AND AAFAP RE: [REDACTED] (.3); CONFERENCE W/ A. PARLEN, S. UHLAND, AND B. RESNICK RE: SAME (.2); CONFERENCE W/ J. WEBER RE: RSA AMENDMENTS (.3); CONFERENCE W/ POTENTIAL RSA PARTY RE: TRANSACTION (.2).	1.1
12/08/17	S LU	DISCUSS W/ [REDACTED] RE: [REDACTED] IN SERVICER NDA (.5); REVISE SERVICER NDA FOR EXECUTION (1.2).	1.7
12/08/17	H BRANTLEY	REVIEW AND REVISE PRELIMINARY OFFICIAL STATEMENT (2.3); EMAILS TO L. TIARI RE: GDB TITLE VI PRELIMINARY OFFICIAL STATEMENT (.3); REVIEW AND REVISE SOLICITATION STATEMENT (4.2); REVISE LAUNCH TIMELINE (.3).	7.1
12/09/17	B GORIN	REVIEW AND REVISE PART B PRELIMINARY OFFICIAL STATEMENT (2.5); EMAILS RE: SAME (.3).	2.8
12/09/17	H BRANTLEY	REVIEW AND REVISE PRELIMINARY OFFICIAL STATEMENT (8.2); REVIEW AND REVISE SOLICITATION STATEMENT (1.0).	9.2
12/10/17	H DIMIJIAN	REVIEW TITLE VI DISCLOSURE DOCUMENTS AND INDENTURE (.7); DRAFT AND REVISE COMMENTS TO SAME (.7).	1.4
12/11/17	D JOHNSON JR.	REVIEW AND COMMENT ON DRAFT SOLICITATION AND OFFERING MATERIALS (1.2); ATTEND GDB TITLE VI BI-WEEKLY ORGANIZATION CALL W/ PMA, DPW, D. JOHNSON, A. PARLEN, D. RAYTIS, M. KREMER, H. DIMIJIAN, AND H. BRANTLEY (.3).	1.5
12/11/17	H BRANTLEY	REVIEW AND REVISE SOLICITATION STATEMENT (5.5); REVIEW AND REVISE PRELIMINARY OFFICIAL STATEMENT (1.5); REVIEW NDAS (.4); ATTEND GDB TITLE VI WORKING GROUP CALL W/ BAML, SPB, PMA, A. PARLEN, M. KREMER, AND H. DIMIJIAN (.1); ATTEND GDB TITLE VI BI-WEEKLY ORGANIZATION CALL W/ PMA, DPW, D. JOHNSON, A. PARLEN, D. RAYTIS, M. KREMER, AND H. DIMIJIAN (.3).	7.8
12/11/17	H DIMIJIAN	REVIEW TITLE VI DISCLOSURE DOCUMENTS AND INDENTURE AND COMMENTS THERETO (.6); DRAFT AND REVISE COMMENTS TO SAME (.9); ATTEND GDB TITLE VI WORKING GROUP CALL W/ BAML, SPB, PMA, A. PARLEN, M. KREMER AND H. BRANTLEY (.1); ATTEND GDB TITLE VI BI-WEEKLY ORGANIZATION CALL W/ PMA, DPW, D. JOHNSON, A. PARLEN, D. RAYTIS, M. KREMER, AND H. BRANTLEY (.3).	1.9
12/11/17	D RAYTIS	ATTEND GDB TITLE VI BI-WEEKLY ORGANIZATION CALL W/ PMA, DPW, D. JOHNSON, A. PARLEN, M. KREMER, H. DIMIJIAN, AND H. BRANTLEY (.3); OPINION SUMMARY REVISION AND REVIEW OF UNDERLYING OPINIONS AND SOLICITATION STATEMENT RE: SAME (1.2); REVIEW REVISED DISCLOSURE DOCUMENTS (2.7).	4.2
12/11/17	B GORIN	REVIEW INDENTURE (.1); EMAIL RE: SAME (.1).	0.2

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12/11/17	A PARLEN	ANALYZE ISSUES RELATED TO [REDACTED] W/ JC BATLLE RE: SAME (2); COMMUNICATIONS W/ M. KREMER RE: RSA AMENDMENT (1); REVIEW AND COMMENT ON DISCLOSURE AND RISK FACTORS (1.4); COMMUNICATIONS W/ L. TIARI RE: TIMELINE AND ANALYZE ISSUES RE: SAME (3); TELEPHONE CONFERENCE W/ BAML, PMA, AND ANKURA RE: STATUS (1); ATTEND GDB TITLE VI BI-WEEKLY ORGANIZATION CALL W/ PMA, DPW, M. KREMER, H. DIMIJIAN, AND H. BRANTLEY (3).	2.4
12/11/17	M KREMER	ATTEND GDB TITLE VI BI-WEEKLY ORGANIZATION CALL W/ PMA, DPW, D. JOHNSON, A. PARLEN, D. RAYTIS, H. DIMIJIAN, AND H. BRANTLEY (3); ATTEND GDB TITLE VI WORKING GROUP CALL W/ BAML, SPB, PMA, A. PARLEN, H. DIMIJIAN, AND H. BRANTLEY (1); CONFERENCE W/ J. WEBER RE: SECOND AMENDMENT TO RSA (2); CONFERENCE W/ A. PARLEN RE: [REDACTED] (2); DRAFT EMAIL TO GDB AND AAFAP CLIENT GROUP RE: STATUS OF GDB AMENDMENTS (2); CONFERENCE CALL W/ J. MATTEI OF AAFAP RE: GDB STATUS AND CIRCULATE DOCUMENTS RE: SAME (3).	1.3
12/11/17	C NAVARRO	PREPARE EXECUTION VERSIONS OF SERVICER NDAS.	0.3
12/11/17	R BLASHEK	REVIEW REVISED OFFICIAL STATEMENT.	1.3
12/11/17	S LU	REVIEW AND ANALYZE EXECUTION OF NDAS FOR POTENTIAL SERVICERS (8); REVIEW DRAFT OF ADVISOR ONLY NDA (7).	1.5
12/11/17	L TIARI	REVIEW AND REVISE DISCLOSURE DOCUMENTS.	0.3
12/11/17	L MORITZ	REVIEW AND ANALYZE H. BRANTLEY EMAIL CORRESPONDENCE W/ REVISED DRAFTS OF SOLICITATION STATEMENT AND PRELIMINARY OFFICIAL STATEMENT (1); REVIEW AND ANALYZE REVISIONS TO DRAFT SOLICITATION STATEMENT (3); REVIEW AND ANALYZE REVISIONS TO DRAFT PRELIMINARY OFFICIAL STATEMENT (4); REVIEW AND ANALYZE RELATED EMAIL CORRESPONDENCE FROM R. BLASHEK (1).	0.9
12/12/17	D JOHNSON JR.	REVIEW AND COMMENT ON DRAFT SOLICITATION AGENCY AGREEMENT (1); CONFERENCE W/ PMA RE: SAME (1); REVIEW AND COMMENT ON DRAFT RFQ FOR TRUSTEE (3).	0.5
12/12/17	S UHLAND	TELEPHONE CONFERENCE W/ J. GROGAN, L. DESPINS, AND P. FRIEDMAN RE: GDB DEAL.	0.4
12/12/17	H BRANTLEY	REVIEW RFQ.	0.8
12/12/17	W CHANG	CORRESPOND W/ R. BLASHEK RE: [REDACTED]	0.5
12/12/17	B GORIN	REVIEW DATA ROOM DOCUMENTS.	0.4
12/12/17	V SMITH	REVIEW PMA'S PROPOSED CHANGES TO SOLICITATION AND TRANCHE OPINIONS (8); PREPARE FOR DECEMBER 13 CALL RE: BOND OPINIONS AND BEGIN MARKUP OF SAME (1.5).	2.3

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12/12/17	A PARLEN	REVIEW AND COMMENT ON TRUSTEE RFQ (2); EMAILS W/ J. SANTIAGO AND M. KREMER RE: RSA AMENDMENT AND ADDRESS ISSUES RE: SAME (3); EMAILS W/ S. UHLAND RE: COMMON INTEREST ISSUES AND ANALYSIS OF SAME (2); EMAIL W/ J. BATTLE RE: MUNICIPAL ISSUES (1).	0.8
12/12/17	M KREMER	CORRESPOND W/ J. MATTEI RE: SECOND AMENDMENT (3); CONFERENCE W/ S. MASSMAN FROM DPW RE: SAME (2); CONFERENCE W/ A. JU RE: REVISED SCHEDULES (3); REVIEW REVISED SOLICITATION DOCUMENTS (3); TELEPHONE CONFERENCE W/ J. WEBER RE: SIGNATURE PAGES FOR AMENDMENT (1); REVIEW RFQ FOR TRUSTEE (2).	1.4
12/13/17	D JOHNSON JR.	REVIEW DRAFT SOLICITATION AGENCY AGREEMENT (1); CONFERENCE W/ PMA RE: SAME (2); REVISE SOLICITATION AGENCY AGREEMENT (1); REVIEW OPINIONS (1); CONFERENCE W/ PMA AND V. SMITH RE: SAME (7); EMAIL TO H. BRANTLEY RE: SOLICITATION AGREEMENT, TIMING OF TRANSACTION AND LOGISTICS (1).	1.3
12/13/17	H BRANTLEY	REVIEW AND REVISE INDENTURE (4.4); REVIEW AND REVISE [REDACTED] (8); REVIEW AND REVISE TRUSTEE RFQ (2); EMAILS TO D. JOHNSON RE: SOLICITATION AGREEMENT, TIMING OF TRANSACTION AND LOGISTICS (2).	5.6
12/13/17	D RAYTIS	EMAILS W/ V. SMITH RE: LEGAL OPINIONS (2); REVIEW OF LEGAL OPINION REQUIREMENTS (4).	0.6
12/13/17	V SMITH	PREPARE FOR AND PARTICIPATE IN CONFERENCE CALL W/ PMA, D. JOHNSON, AND D. RAYTIS RE: BOND OPINION (7); REVISE AND ANALYZE ENFORCEABILITY ASSUMPTIONS (2.5).	3.2
12/13/17	A PARLEN	COMMUNICATIONS W/ M. KREMER RE: RSA AMENDMENT (1); ANALYZE ISSUES RE: SAME (1); ANALYZE ISSUES RE: GDB TIMELINE (2); ANALYZE ISSUES RELATED TO COMMON INTEREST COMMUNICATIONS (2).	0.6
12/13/17	M KREMER	CONFERENCE W/ J. WEBER RE: RSA AMENDMENT (2); DRAFT AND REVISE SAME (2); DRAFT AND REVISE EMAIL TO C. SOBRINO AND GDB TEAM AND M. YASSIN AND AAFAT TEAM RE: SAME (2); PREPARE EXECUTION VERSION (1); EMAIL TO P. HOPGOOD RE: SAME (1); DRAFT AND REVISE MATERIAL BONDHOLDER GROUP SIGNATURE PAGES AND EMAIL W/ S. MASSMAN RE: SAME (2).	1.0
12/13/17	R BLASHEK	REVIEW ALLOCATION OF NEW BONDS BETWEEN INTEREST AND PRINCIPAL (3); EMAILS W/ D. JOHNSON RE: MEMORIALIZING THE ALLOCATION IN THE EXCHANGE DOCUMENTS (1); TELEPHONE CONFERENCE W/ B. ABBOTT RE: COMPARABLE YIELD AFR PRESUMPTION (2).	0.6
12/14/17	D JOHNSON JR.	CONFERENCE CALL W/ ANKURA AND R. BLASHEK RE: [REDACTED] (4); REVIEW MATERIALS RE: SAME (7).	1.1
12/14/17	S UHLAND	CONFERENCE W/ J. SANTIAGO AND J. BATTLE RE: GDB STRATEGY.	0.8
12/14/17	B ELIAS	DRAFT AND REVISE MOTION TO DISMISS SAN JUAN AMENDED COMPLAINT.	1.8

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12/14/17	B ELIAS	TELEPHONE CONFERENCE W/ O. RAMOS AT PMA RE: MOTION TO DISMISS AMENDED SAN JUAN COMPLAINT.	0.5
12/14/17	B ELIAS	RESEARCH NEW LEGAL ISSUES RAISED IN SAN JUAN AMENDED COMPLAINT.	1.6
12/14/17	H BRANTLEY	REVIEW AND REVISE INDENTURE.	0.8
12/14/17	V SMITH	CONTINUE TO REVISE OPINIONS MATRIX (2.3); CONFERENCES W/ D. RAYTIS RE: SAME (.5).	2.8
12/14/17	M KREMER	FURTHER REVISE TITLE VI DESCRIPTIONS BASED ON COMMENTS FROM S. UHLAND (.5); CONFERENCE W/ A. PARLEN RE: SAME (.1).	0.6
12/14/17	B GORIN	REVIEW ADDITIONAL DILIGENCE MATERIALS IN DATAROOM (.6); EMAIL RE: SAME (.1); RESEARCH STATUTORY LIENS (.8).	1.5
12/14/17	A PARLEN	ANALYZE ISSUES RE: RFQ AND RSA AMENDMENT (.3); COMMUNICATIONS W/ J. BATTLE AND B. RESNICK RE: SAME (.3); COMMUNICATIONS W/ M. KREMER RE: SAME (.2); TELEPHONE CONFERENCE W/ Z. SMITH RE: GDB CLAIMS (.2); EMAIL W/ S. UHLAND RE: SAME (.1); FURTHER COMMUNICATIONS W/ DAVIS POLK, J. BATTLE, AND M. KREMER RE: SECOND RSA AMENDMENT (.2).	1.3
12/14/17	S LU	FOLLOW UP ON NDA FOR POTENTIAL SERVICER (.3); UPDATE NDA STATUS CHART (.9).	1.2
12/14/17	M KREMER	CONFERENCE W/ A. PARLEN RE: [REDACTED] (.2); SEVERAL EMAILS AND TELEPHONE CONFERENCES W/ S. MASSMAN AND J. WEBER RE: SAME (.4); REVIEW REVISED TRANSACTION TIMELINE (.2).	0.8
12/14/17	R BLASHEK	REVIEW [REDACTED] (.1); CONFERENCE CALL W/ ANKURA AND D. JOHNSON RE: SAME (.4); REVIEW OFFICIAL STATEMENT RE: [REDACTED] (.4).	0.9
12/15/17	L MORITZ	REVIEW AND ANALYZE EMAIL CORRESPONDENCE FROM R. BLASHEK RE: [REDACTED] RESPONSE TO REQUEST FOR PROPOSAL FOR TAX ACCOUNTING SERVICES (.2); REVIEW AND ANALYZE [REDACTED] RESPONSES (.2).	0.4
12/15/17	H BRANTLEY	REVIEW AND REVISE INDENTURE (3.2); REVIEW TRANSACTION TIMELINE (.3); DRAFT CORRESPONDENCE RE: SOLICITATION AGENT AGREEMENT (.2).	3.7
12/15/17	R BLASHEK	REVIEW J. BATTLE EMAIL RE: PUERTO RICO BONDHOLDERS (.1); TELEPHONE CONFERENCE W/ D. JOHNSON RE: SAME (.1); REVIEW [REDACTED] EMAIL RE: ASSUMPTIONS RELATING [REDACTED] (.6); EMAIL TO L. MORITZ AND W. CHANG RE: SAME (.1).	0.9
12/15/17	D RAYTIS	PRELIMINARY OFFICIAL STATEMENT REVIEW OF REVISED DRAFT.	1.4
12/15/17	M KREMER	EMAIL W/ A. PARLEN RE: ISSUES WITH SECOND AMENDMENT SIGNATURE (.2); EMAILS W/ A. PARLEN AND J. BATTLE RE: GDB/AAFAF SIGNATURE PAGE ISSUES (.3); REVIEW AMENDED RSA RE: SAME (.1); DRAFT EMAIL RE: SAME (.1).	0.7

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12/15/17	V SMITH	ANALYZE ISSUES AND REVISE OPINIONS MATRIX.	2.4
12/15/17	B GORIN	EMAIL RE: SOLICITATION AND PRELIMINARY OFFICIAL STATEMENT (.2); REVIEW NEW DATAROOM DOCUMENTS (.9).	1.1
12/15/17	S LU	FOLLOW UP ON NDAS (.5); REVIEW UPDATE OF NDA STATUS CHART (.7).	1.2
12/15/17	A PARLEN	ANALYZE ISSUES RE: RSA AMENDMENT AND COMMUNICATIONS W/ JC BATTLE AND M. KREMER RE: SAME (.3); ANALYZE ISSUES RE: DEAL TIMELINE (.1); EMAIL H. BRANTLEY RE: SAME (.1); ANALYZE ISSUES RE: GDB CLAIMS AND COMMUNICATIONS W/ S. UHLAND RE: SAME (.3); FURTHER COMMUNICATIONS W/ M. KREMER AND JC BATTLE RE: SECOND RSA AMENDMENT AND ANALYZE ISSUES RELATED TO EXECUTION THEREOF (.3).	1.1
12/16/17	W CHANG	CORRESPOND W/ R. BLASHEK RE: [REDACTED]	0.2
12/17/17	H BRANTLEY	REVIEW AND REVISE SOLICITATION STATEMENT AND PRELIMINARY OFFICIAL STATEMENT.	0.9
12/17/17	L TIARI	REVIEW AND COMMENT ON SPB COMMENTS TO DISCLOSURE DOCUMENTS.	1.6
12/17/17	B GORIN	REVIEW AND REVISE PRELIMINARY OFFICIAL STATEMENT (1.6); EMAILS RE: SAME (.2).	1.8
12/18/17	B ABBOTT	REVIEW CPDI RULES.	4.8
12/18/17	B GORIN	REVIEW AND REVISE PART B PRELIMINARY OFFICIAL STATEMENT (2.1); CONFERENCE RE: SAME (.2); REVIEW ADDITIONAL DOCUMENTS IN DATA ROOM (.5).	2.8
12/18/17	B ABBOTT	REVIEW CPDI RULES.	1.6
12/18/17	H BRANTLEY	REVIEW AND REVISE SOLICITATION STATEMENT (1.5); REVIEW AND REVISE PRELIMINARY OFFICIAL STATEMENT (2.6); DRAFT CORRESPONDENCE RE: SAME (.4); REVIEW AND REVISE INDENTURE (.9); ATTEND GDB TITLE VI CONFERENCE CALL W/ D. RAYTIS, A. PARLEN, AND M. KREMER RE: TRANSACTION TIMELINE, DOCUMENTATION AND LOGISTICS (.7); ATTEND GDB TITLE VI BI-WEEKLY ORGANIZATION CALL W/ PMA, DPW, A. PARLEN, D. RAYTIS, AND M. KREMER (.3); CONFERENCE W/ D. JOHNSON RE: GDB TITLE VI TRANSACTION AND DOCUMENTATION (.1).	6.5
12/18/17	D JOHNSON JR.	CONFERENCE W/ H. BRANTLEY RE: GDB TITLE VI TRANSACTION AND DOCUMENTATION (.1); PROVIDE COMMENTS AND REVISIONS TO SERVICER PROVIDER MATERIALS AND RESPONSES TO QUESTIONS RE: SAME (.7).	0.8
12/18/17	M KREMER	CONFERENCE W/ A. PARLEN RE: RSA AMENDMENT (.2); ATTEND GDB TITLE VI BI-WEEKLY ORGANIZATION CALL W/ PMA, DPW, A. PARLEN, D. RAYTIS, M. KREMER, AND H. BRANTLEY (.3); ATTEND GDB TITLE VI CONFERENCE CALL W/ D. RAYTIS, A. PARLEN, AND H. BRANTLEY RE: TRANSACTION TIMELINE, DOCUMENTATION AND LOGISTICS (.7).	1.2
12/18/17	V SMITH	WORK ON OPINIONS.	2.0

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12/18/17	D RAYTIS	ATTEND GDB TITLE VI BI-WEEKLY ORGANIZATION CALL W/ PMA, DPW, A. PARLEN, M. KREMER, AND H. BRANTLEY (.3); ATTEND GDB TITLE VI CONFERENCE CALL RE: TRANSACTION TIMELINE, DOCUMENTATION AND LOGISTICS W/ A. PARLEN, M. KREMER, AND H. BRANTLEY (.7).	1.0
12/18/17	L TIARI	REVIEW AND REVISE DPW COMMENTS TO DISCLOSURE DOCUMENTS.	1.5
12/18/17	A PARLEN	REVIEW AND COMMENT ON MARK UPS OF SOLICITATION STATEMENT, PRELIMINARY OFFICIAL STATEMENT, AND FORMS OF BALLOTS (1.2); ANALYZE ISSUES RELATED TO GDB ASSETS (.4); FURTHER COMMENT ON RSA AMENDMENT (.2); PREPARE FOR INTERNAL CALL RE: TIMELINE, RSA, AND SERVICE PROVIDERS (.4); ATTEND GDB TITLE VI CONFERENCE CALL W/ D. JOHNSON, D. RAYTIS, M. KREMER, AND H. BRANTLEY RE: TRANSACTION TIMELINE, DOCUMENTATION AND LOGISTICS (.7); ATTEND GDB TITLE VI BI-WEEKLY ORGANIZATION CALL W/ PMA, DPW, D. RAYTIS, M. KREMER, AND H. BRANTLEY (.3).	3.2
12/19/17	B ABBOTT	REVIEW CPDI RULES.	1.8
12/19/17	H BRANTLEY	REVIEW AND REVISE PRELIMINARY OFFICIAL STATEMENT (6.2); ATTEND CALL W/ DPW (.4); REVIEW AND REVISE SOLICITATION STATEMENT (.9).	7.5
12/19/17	L MORITZ	TELEPHONE CONFERENCE W/ R. BLASHEK AND W. CHANG RE: [REDACTED] RESPONSE TO THE GOVERNMENT DEVELOPMENT BANK'S REQUEST FOR PROPOSAL RE: TAX ACCOUNTING AND REPORTING SERVICES AND RESPONSES TO SAME (.8); REVIEW AND COMMENT ON R. BLASHEK AND W. CHANG'S PROPOSED RESPONSES TO [REDACTED] (.5).	1.3
12/19/17	D JOHNSON JR.	COMMENT AND REVISE SERVICER PROVIDER MATERIALS AND RESPOND TO QUESTIONS ON SAME (.7); EMAILS TO R. BLASHEK RE: SAME (.2); REVIEW AND ANALYZE PROSKAUER COMMENTS ON RSA (.7).	1.6
12/19/17	A PARLEN	CONFERENCE W/ B. ELIAS RE: SAN JUAN MOTION TO DISMISS AND EMAILS W/ B. ELIAS RE: SAME (.3); REVIEW AND ANALYZE DPW MARK UP OF SOLICITATION STATEMENT AND OFFICIAL STATEMENT (.8); EMAILS W/ J. BATLLE RE: BOARD OF TRUSTEES (.1); COMMUNICATIONS W/ S. UHLAND RE: [REDACTED] INQUIRY, ANALYZE RELATED ISSUES, AND EMAIL TO M. TROY OF DOJ (.5); ANALYZE ISSUES RAISED BY UCC AND COMMUNICATIONS W/ S. UHLAND RE: SAME (.4); REVIEW PROSKAUER COMMENTS TO AMENDED RSA AND EMAIL TO M. KREMER RE: SAME (.4); REVIEW ISSUES RE: RFPS (.3).	2.8
12/19/17	W CHANG	TELEPHONE CONFERENCE W/ R. BLASHEK AND L. MORITZ RE: [REDACTED] RESPONSE TO THE GOVERNMENT DEVELOPMENT BANK'S REQUEST FOR PROPOSAL REGARDING TAX ACCOUNTING AND REPORTING SERVICES AND RESPONSES TO SAME (.8); DRAFT AND REVISE RESPONSE TO [REDACTED] (.5); CORRESPOND W/ R. BLASHEK AND L. MORITZ RE: SAME (.3); REVIEW CORRESPONDENCE FROM R. BLASHEK RE: [REDACTED] (.2); REVIEW AND ANALYZE SAME (.2).	2.0

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12/19/17	R BLASHEK	TELEPHONE CONFERENCE W/ L. MORITZ AND W. CHANG RE: [REDACTED] RESPONSE TO THE GOVERNMENT DEVELOPMENT BANK'S REQUEST FOR PROPOSAL RE: TAX ACCOUNTING AND REPORTING SERVICES AND RESPONSES TO SAME (.8); TELEPHONE CONFERENCE W/ D. RAYTIS RE: EMMA FILING ISSUES (.1); REVIEW REVISED OFFICIAL STATEMENT FROM DAVIS POLK (.5); REVIEW B. ABBOTT'S RESEARCH RE: [REDACTED] (.2).	1.6
12/19/17	A SHAPIRO	CORRESPOND W/ M. POCHA AND OBTAIN TRANSCRIPT FROM PRELIMINARY INJUNCTION HEARING.	0.2
12/19/17	B ELIAS	DRAFT AND REVISE MOTION TO DISMISS SAN JUAN AMENDED COMPLAINT.	4.8
12/19/17	V SMITH	WORK ON OPINIONS.	2.0
12/19/17	D RAYTIS	TAX ADVISOR RFP QUESTIONS RE: CONTINUING DISCLOSURE.	0.3
12/20/17	B ABBOTT	DRAFT MEMORANDUM RE: STATE TAX EXEMPTION.	0.9
12/20/17	H BRANTLEY	DRAFT CORRESPONDENCE RE: TRUSTEE RFQ (.3); CONFERENCE W/ M. KREMER RE: [REDACTED] (.3); REVIEW TRUSTEE NDA (.9); CONFERENCE W/ D. JOHNSON RE: GDB TITLE VI PRELIMINARY OFFICIAL STATEMENT AND NDA (.3); REVIEW AND REVISE PRELIMINARY OFFICIAL STATEMENT (3.7); CORRESPOND W/ DPW RE: SAME (.3); REVIEW AND REVISE SOLICITATION STATEMENT (1.5); CONFERENCE W/ M. KREMER RE: PUBLIC ENTITY TRUST AND OTHER OPEN DRAFTING ISSUES (.3); DRAFT RESPONSES TO TRUSTEE RFQ (1.0); DRAFT CORRESPONDENCE RE: JANUARY DRAFTING SESSIONS (.4).	9.0
12/20/17	J LEE	DRAFT FORM OF TRUSTEE NDAS (.4); CORRESPOND W/ H. BRANTLEY RE: SAME (.1).	0.5
12/20/17	W CHANG	CORRESPOND W/ R. BLASHEK AND L. MORITZ RE: [REDACTED] RESPONSES TO ACCOUNTING INQUIRIES.	0.3
12/20/17	A PARLEN	ANALYZE UCC REQUEST (.3); PREPARE FOR CALL W/ UCC COUNSEL RE: SAME (.2); COMMUNICATIONS W/ D. MONDELL RE: DILIGENCE AND TIMING ISSUES (.2); COMMUNICATIONS W/ M. KREMER AND J. BATLLE RE: RSA AMENDMENT (.2); TELEPHONE CONFERENCE W/ J. GROGAN RE: UCC REQUEST (.6); FOLLOW-UP ANALYSIS RE: COMMON INTEREST ISSUES (.4); TELEPHONE CONFERENCE W/ J. BATLLE RE: UCC REQUEST (.2); COMMUNICATIONS W/ M. KREMER RE: RSA AMENDMENT (.2); COMMUNICATIONS W/ S. UHLAND RE: GDB STATUS AND TIMELINE (.2); REVIEW AND COMMENT ON EMMA NOTICE (.1); EMAIL W/ Z. SMITH RE: CLAIMS (.1); ANALYZE RESPONSES TO INDENTURE TRUSTEE RFQ (.2); ANALYZE ISSUES RELATED FISCAL PLAN TIMING AND IMPACT ON GDB TRANSACTION (.4).	3.3
12/20/17	B ELIAS	DRAFT AND REVISE MOTION TO DISMISS SAN JUAN AMENDED COMPLAINT.	4.9

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12/20/17	D JOHNSON JR.	REVIEW AND COMMENT ON MATERIALS RE: SOLICITATION STATEMENT AND OFFICIAL STATEMENT (.5); CONFERENCE W/ H. BRANTLEY RE: GDB TITLE VI PRELIMINARY OFFICIAL STATEMENT AND NDA (.3); REVIEW MATERIALS AND CORRESPONDENCE RE: NDA'S AND TIMETABLE (.6); COMMENT AND REVISE SERVICER PROVIDER MATERIALS (.7); REVIEW, ANALYZE, AND COMMENT ON LEGISLATION PROPOSALS (.5).	2.6
12/20/17	L MORITZ	REVIEW AND ANALYZE [REDACTED] RESPONSE TO R. BLASHEK COMMENTS TO [REDACTED] RESPONSE TO THE REQUEST FOR PROPOSALS FOR TAX ACCOUNTING SERVICES.	0.3
12/20/17	M KREMER	REVIEW PROSKAUER COMMENTS TO RSA (.5); SEVERAL EMAILS AND TELEPHONE CONFERENCES W/ A. PARLEN AND DPW TEAM RE: EXECUTING RSA (.6); PREPARE EXECUTION VERSION (.2); PREPARE EMMA COVER SHEET (.2); EMAIL TO CLIENT RE: FINALIZED AMENDMENT AND FILING (.3); CONFERENCE W/ H. BRANTLEY RE: [REDACTED] (.3); REVIEW COMMENTS TO SOLICITATION AGREEMENT (.3); CONFERENCE W/ H. BRANTLEY RE: PUBLIC ENTITY TRUST AND OTHER OPEN DRAFTING ISSUES (.3); REVIEW AMENDED SCHEDULES (.2).	2.9
12/20/17	V SMITH	WORK ON OPINIONS.	2.0
12/20/17	D RAYTIS	REVIEW AND DISCUSSION RE: BOND SERVICE PROVIDER RFPS.	0.3
12/21/17	B GORIN	REVIEW DOCUMENTS IN DATAROOM.	0.2
12/21/17	H BRANTLEY	PREPARE CORRESPONDENCE RE: TRANSACTION TIMELINE (.5); REVIEW AND REVISE RESPONSES TO TRUSTEE RFQ (.4); ATTEND GDB TITLE VI BI-WEEKLY ORGANIZATION CALL W/ PMA, DPW, A. PARLEN, AND M. KREMER (.2); ATTEND GDB TITLE VI CONFERENCE CALL W/ PMA, D. JOHNSON, A. PARLEN, D. RAYTIS, AND M. KREMER RE: [REDACTED] (.7); ATTEND GDB TITLE VI WORKING GROUP CALL W/ BAML, SPB, PMA, D. JOHNSON, A. PARLEN, D. RAYTIS, AND M. KREMER (.3); REVIEW PROSKAUER COMMENTS TO RSA TERM SHEET (.5); ATTEND GDB TITLE VI CONFERENCE CALL RE: RSA TERM SHEET AND TRANSACTION TIMELINE W/ D. JOHNSON, D. RAYTIS, A. PARLEN, AND M. KREMER (.9); REVIEW PRELIMINARY OFFICIAL STATEMENT (1.1).	4.6
12/21/17	D JOHNSON JR.	ATTEND GDB TITLE VI BI-WEEKLY ORGANIZATION CALL W/ PMA, DPW, M. KREMER, AND H. BRANTLEY.	0.2
12/21/17	M KREMER	ATTEND GDB TITLE VI WORKING GROUP CALL W/ BAML, SPB, PMA, D. JOHNSON, A. PARLEN, D. RAYTIS, AND H. BRANTLEY (.3); ATTEND GDB TITLE VI CONFERENCE CALL W/ PMA, D. JOHNSON, A. PARLEN, D. RAYTIS, AND H. BRANTLEY RE: [REDACTED] (.7); ATTEND GDB TITLE VI BI-WEEKLY ORGANIZATION CALL W/ PMA, DPW, A. PARLEN, AND H. BRANTLEY (.2); ATTEND CALL W/ A. PARLEN, J. BATLLE, AND A. JU RE: AMENDED SCHEDULES AND OTHER OPEN RSA ISSUES (.5); DRAFT AND REVISE FOOTNOTES FOR AMENDED SCHEDULES (.3); EMAIL TO DPW RE: THIRD AMENDMENT TO RSA (.3); CONFERENCE W/ S. UHLAND RE: IMPLICATION OF DELAY IN FISCAL PLAN (.1); CONFERENCE W/ D. JOHNSON RE: SAME (.1).	2.2

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
12/21/17	D JOHNSON JR.	ATTEND GDB TITLE VI CONFERENCE CALL W/ D. RAYTIS, A. PARLEN, M. KREMER, AND H. BRANTLEY RE: RSA TERM SHEET AND TRANSACTION TIMELINE.	0.4
12/21/17	D JOHNSON JR.	ATTEND GDB TITLE VI CONFERENCE CALL W/ PMA, A. PARLEN, D. RAYTIS, M. KREMER, AND H. BRANTLEY RE: [REDACTED]	0.7
12/21/17	D JOHNSON JR.	ATTEND GDB TITLE VI WORKING GROUP CALL W/ BAML, SPB, PMA, A. PARLEN, D. RAYTIS, M. KREMER, AND H. BRANTLEY.	0.3
12/21/17	D JOHNSON JR.	REVIEW AND COMMENT ON MATERIALS RE: TRUSTEE RFO (.4); ANALYZE MATERIALS RE: TIMING AND [REDACTED] (.1).	0.5
12/21/17	A PARLEN	REVIEW AND COMMENT ON REVISED DEFAULT LANGUAGE (.2); ANALYZE REVISED DRAFT SCHEDULES (.5); FURTHER ANALYZE RELEASE ISSUES (.4); FURTHER ANALYZE PROSKAUER COMMENTS TO PLAN TERM SHEET (.3); ATTEND GDB TITLE VI CONFERENCE CALL W/ D. JOHNSON, D. RAYTIS, M. KREMER, AND H. BRANTLEY RE: RSA TERM SHEET AND TRANSACTION TIMELINE (.9); ANALYZE REVISED SCHEDULES (.4); TELEPHONE CONFERENCE W/ A. JU AND M. KREMER RE: SAME (.4); ANALYZE CONTINGENT CLAIMS AND EMAILS W/ M. KREMER AND JC BATLLE RE: SAME (.3); ATTEND GDB TITLE VI WORKING GROUP CALL W/ BAML, SPB, PMA, D. JOHNSON, D. RAYTIS, M. KREMER, AND H. BRANTLEY (.3); ANALYZE RFPS (.1); EMAILS W/ JC BATLLE RE: SAME (.1); TELEPHONE CONFERENCE W/ Z. SMITH AND JC BATLLE RE: GDB CLAIMS AND FOLLOW-UP ANALYSIS OF SAME (.3); ATTEND GDB TITLE VI CONFERENCE CALL W/ PMA, D. JOHNSON, D. RAYTIS, M. KREMER, AND H. BRANTLEY RE: GDB RESTRUCTURING ACT AMENDMENTS (.7).	4.9
12/21/17	B ELIAS	DRAFT AND REVISE MOTION TO DISMISS SAN JUAN AMENDED COMPLAINT.	4.1
12/21/17	V SMITH	WORK ON OPINIONS.	2.0
12/21/17	D RAYTIS	ATTEND GDB TITLE VI CONFERENCE CALL RE: [REDACTED] W/ PMA, D. JOHNSON, A. PARLEN, M. KREMER, AND H. BRANTLEY (.7); ATTEND GDB TITLE VI WORKING GROUP CALL W/ BAML, SPB, PMA, D. JOHNSON, A. PARLEN, M. KREMER, AND H. BRANTLEY (.3); ATTEND GDB TITLE VI CONFERENCE CALL RE: RSA TERM SHEET AND TRANSACTION TIMELINE W/ D. JOHNSON, A. PARLEN, M. KREMER, AND H. BRANTLEY (.9).	1.9
12/21/17	J TAYLOR	REVISE ERS EMMA NOTICE RE: BONDHOLDER LITIGATION.	0.1
12/21/17	J MOTLEY	TELEPHONE CONFERENCE W/ S. TORRES RODRIGUEZ RE: CERTIFICATION FOR MANAGEMENT REP LETTER (.4); DRAFT CERTIFICATION FOR MANAGEMENT REP LETTER (2.8).	3.2
12/22/17	D CANTOR	EMAILS AND TELEPHONE CONFERENCES W/ P. FRIEDMAN AND B. ELIAS RE: MOTION TO DISMISS (.4); REVIEW AND REVISE DRAFT MOTION TO DISMISS (1.0).	1.4
12/22/17	H BRANTLEY	ATTEND GDB TITLE VI CALL W/ BAML, SPB, AND D. JOHNSON RE: TAX REPORTING FIRM (.2); DRAFT CORRESPONDENCE RE: SAME (.3).	0.5

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
12/22/17	A PARLEN	REVIEW AND COMMENT ON REVISED RSA SCHEDULES (.3); CONFERENCE W/ B. ELIAS RE: MOTION TO DISMISS SAN JUAN COMPLAINT (.2); TELEPHONE CONFERENCE W/ BAML, D. JOHNSON, AND H. BRANTLEY RE: TAX ADVISOR (.1); COMMUNICATIONS W/ JC BATLLE RE: BOARD OF TRUSTEES (.1); ANALYZE ISSUES RELEVANT TO MOTION TO DISMISS SAN JUAN COMPLAINT (.4).	1.1
12/22/17	D JOHNSON JR.	ATTEND GDB TITLE VI CALL W/ BAML, SPB, AND H. BRANTLEY RE: TAX REPORTING FIRM.	0.2
12/22/17	D JOHNSON JR.	REVIEW MATERIALS RE: OFFER, SOLICITATION.	0.2
12/22/17	D JOHNSON JR.	CORRESPOND W/ H. BRANTLEY AND R. BLASHEK RE: SAME.	0.2
12/22/17	B ELIAS	DRAFT AND REVISE MOTION TO DISMISS SAN JUAN AMENDED COMPLAINT.	5.1
12/22/17	J TAYLOR	DRAFT COVER TO EMMA NOTICE RE: PUERTO RICO BONDHOLDERS (.3); REVISE NOTICE RE: COURT RULING RE: SAME (.2).	0.5
12/22/17	V SMITH	WORK ON OPINIONS.	1.9
12/23/17	D CANTOR	REVIEW AND REVISE SAN JUAN MOTION TO DISMISS.	2.9
12/23/17	A PARLEN	ANALYZE PROSKAUER COMMENTS TO GDB SOLICITATION DOCUMENTS.	0.7
12/23/17	W CHANG	DRAFT AND REVISE SOLICITATION STATEMENT.	4.2
12/24/17	D CANTOR	EMAILS W/ B. ELIAS, A. PARLEN, AND P. FRIEDMAN RE: REVISIONS TO DRAFT SAN JUAN MOTION TO DISMISS.	0.9
12/24/17	A PARLEN	REVIEW AND REVISE MOTION TO DISMISS SAN JUAN COMPLAINT.	1.0
12/24/17	P FRIEDMAN	REVIEW MOTION TO DISMISS SAN JUAN LITIGATION.	0.5
12/24/17	W CHANG	DRAFT AND REVISE PRELIMINARY OFFICIAL STATEMENT.	2.4
12/25/17	W CHANG	DRAFT AND REVISE PRELIMINARY OFFICIAL STATEMENT.	2.7
12/26/17	D CANTOR	EMAILS W/ B. ELIAS AND P. FRIEDMAN RE: SAN JUAN MOTION TO DISMISS.	0.2
12/26/17	A PARLEN	FURTHER REVIEW AND COMMENT ON MOTION TO DISMISS SAN JUAN LITIGATION (.3); COMMUNICATIONS W/ JC BATLLE RE: SERVICE PROVIDERS AND TRUSTEES (.1); ANALYZE ISSUES RAISED BY PROSKAUER RE: [REDACTED] AND EMAIL W/ JC BATLLE RE: SAME (.3).	0.7
12/26/17	V SMITH	WORK ON OPINIONS.	1.8
12/26/17	B GORIN	CONFERENCE RE: DISCLOSURE DOCUMENTS, DEFINITIVE DOCUMENTS AND SOLICITATION LOGISTICS.	0.4
12/26/17	H BRANTLEY	CORRESPOND W/ EPIQ RE: LAUNCH LOGISTICS (.5); REVIEW AND REVISE PRELIMINARY OFFICIAL STATEMENT (.3); REVIEW AND REVISE SOLICITATION STATEMENT (2.5); CONFERENCE W/ L. TIARI AND B. GORIN RE: DISCLOSURE DOCUMENTS, DEFINITIVE DOCUMENTS AND SOLICITATION LOGISTICS (.4).	3.7
12/26/17	W CHANG	DRAFT AND REVISE PRELIMINARY OFFICIAL STATEMENT.	3.1

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
12/26/17	L TIARI	REVIEW AND REVISE SOLICITATION STATEMENT FOR PROSKAUER COMMENTS (.8); CONFERENCE W/ L. TIARI, B. GORIN, AND H. BRANTLEY RE: DISCLOSURE DOCUMENTS, DEFINITIVE DOCUMENTS AND SOLICITATION LOGISTICS (.4); ATTEND CONFERENCE CALL W/ DPW AND H. BRANTLEY RE: PRELIMINARY OFFICIAL STATEMENT (.3); REVIEW EMAIL CORRESPONDENCE AND DRAFT DOCUMENTS (2.2).	3.7
12/27/17	M KREMER	CONFERENCE W/ J. BATLLE RE: UPDATE ON SERVICE PROVIDERS (.2); REVIEW PROSKAUER TO PROMESA SECTION OF SOLICITATION STATEMENT AND CONFERENCE W/ H. BRANTLEY RE: SAME (.5).	0.7
12/27/17	L MORITZ	REVIEW AND ANALYZE [REDACTED] FEE PROPOSAL AND COMMENT ON SAME.	0.4
12/27/17	A PARLEN	ANALYZE INQUIRY FROM PROSKAUER RE: [REDACTED] (.1); COMMUNICATIONS W/ E. BARAK RE: SAME (.1); REVIEW REVISED MOTION TO DISMISS SAN JUAN COMPLAINT AND EMAIL B. ELIAS RE: SAME (.3); COMMUNICATIONS W/ M. KREMER AND DAVIS POLK RE: TRUSTEE SELECTION (.1).	0.6
12/27/17	V SMITH	WORK ON OPINIONS.	2.0
12/27/17	B GORIN	REVIEW AND REVISE BALLOTS (2.4); EMAIL RE: SAME (.1).	2.5
12/27/17	B ELIAS	DRAFT AND REVISE MOTION TO DISMISS SAN JUAN AMENDED COMPLAINT W/ FEEDBACK FROM SUPERVISING PARTNERS.	3.7
12/27/17	D CANTOR	REVIEW AND REVISE SAN JUAN MOTION TO DISMISS (.4); EMAIL B. ELIAS RE: SAME (.2).	0.6
12/27/17	H BRANTLEY	REVIEW AND REVISE BALLOTS (1.1); REVIEW AND REVISE INDENTURE (5.5).	6.6
12/27/17	D JOHNSON JR.	REVIEW AND RESPOND TO CORRESPONDENCE RE: TAX CONSULTANT MATTERS.	0.6
12/28/17	M KREMER	DRAFT AND REVISE SOLICITATION STATEMENT (.4); EMAIL TO H. BRANTLEY RE: THE SAME (.1).	0.5
12/28/17	A PARLEN	ANALYZE REVISED BALLOTS (.2); ANALYZE LETTER FROM WEIL RE: NATIONAL 2004 MEET AND CONFER (.2); ANALYZE PROSKAUER COMMENTS TO PRELIMINARY OFFICIAL STATEMENT (.5).	0.9
12/28/17	P FRIEDMAN	REVIEW MOTION TO DISMISS SAN JUAN COMPLAINT.	1.1
12/28/17	V SMITH	WORK ON OPINIONS.	2.0
12/28/17	H BRANTLEY	REVIEW AND REVISE INDENTURE (.4); REVIEW AND REVISE BALLOTS (1.1); REVIEW AND REVISE PRELIMINARY OFFICIAL STATEMENT (.3).	1.8
12/28/17	B GORIN	REVIEW AND REVISE SOLICITATION STATEMENT (3.7); EMAIL EXCHANGE RE: SAME (.1).	3.8
12/28/17	D CANTOR	EMAILS W/ P. FRIEDMAN, B. ELIAS RE: SAN JUAN MOTION TO DISMISS.	0.4
12/28/17	B ABBOTT	DRAFT MEMORANDUM RE: STATE TAX ISSUES.	2.5
12/28/17	B ELIAS	DRAFT AND REVISE MOTION TO DISMISS SAN JUAN AMENDED COMPLAINT W/ FEEDBACK FROM P. FRIEDMAN.	1.7

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
12/28/17	L TIARI	REVIEW AND REVISE OFFICIAL STATEMENT PER PROSKAUER COMMENTS.	0.9
12/29/17	M KREMER	EMAIL W/ B. GORIN RE: REVISIONS TO SOLICITATION STATEMENT.	0.2
12/29/17	V SMITH	WORK ON OPINIONS.	2.0
12/29/17	D RAYTIS	SOLICITATION STATEMENT AND OFFICIAL STATEMENT PROSKAUER COMMENTS REVIEW AND RELATED DISCUSSION.	2.3
12/29/17	P FRIEDMAN	REVIEW MOTION TO DISMISS SAN JUAN LAWSUIT.	1.1
12/29/17	B GORIN	EMAILS TO H. BRANTLEY RE: SOLICITATION STATEMENT (.3); REVIEW AND REVISE SAME (5.3); EMAIL L. TIARI RE: SAME (.2); EMAIL H. BRANTLEY RE: SAME (.2).	6.0
12/29/17	S MILLER	REVISE [REDACTED] APPLICATION.	0.5
12/29/17	H BRANTLEY	REVIEW AND REVISE SOLICITATION STATEMENT (1.9); REVIEW AND REVISE PRELIMINARY OFFICIAL STATEMENT (5.7); REVIEW AND REVISE INDENTURE (2.4).	10.0
12/29/17	B ABBOTT	DRAFT MEMORANDUM RE: STATE TAX ISSUES.	2.4
12/30/17	B GORIN	REVIEW AND REVISE SOLICITATION STATEMENT (2.7); EMAIL RE: SAME (.2); EMAIL RE: SAME (.1).	3.0
12/30/17	H BRANTLEY	REVIEW AND REVISE SOLICITATION STATEMENT.	2.2
12/30/17	B ABBOTT	DRAFT MEMORANDUM RE: STATE TAX ISSUES.	5.8
Total Hours			459.0
Total Fees			312,395.76

Disbursements

Copying	\$1,138.40
Delivery Services / Messengers	16.47
Expense Report Other (Incl. Out of Town Travel)	6,267.06
Local / Foreign Counsel	1,625.00
Meals	25.00
Online Research	1,938.15
Other	56.00
Total Disbursements	\$11,066.08
Total Current Invoice	\$323,461.84

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<u>Date</u>	<u>Cost Type</u>	<u>Description</u>	<u>Qty</u>	<u>Amount</u>
11/21/17	E101	Lasertrak Printing - Tiari, Logan Pages: 1	1.00	\$0.10
11/21/17	E101	Lasertrak Color Printing - Rodriguez, Teresa Pages: 172	172.00	17.20
11/21/17	E101	Lasertrak Printing - Tiari, Logan Pages: 1	1.00	0.10
11/21/17	E101	Lasertrak Printing - Rodriguez, Teresa Pages: 1	1.00	0.10
11/21/17	E101	Lasertrak Color Printing - Rodriguez, Teresa Pages: 162	162.00	16.20
11/21/17	E101	Lasertrak Color Printing - Rodriguez, Teresa Pages: 182	182.00	18.20
11/21/17	E101	Lasertrak Color Printing - Rodriguez, Teresa Pages: 151	151.00	15.10
11/21/17	E101	Lasertrak Printing - Tiari, Logan Pages: 1	1.00	0.10
11/21/17	E101	Lasertrak Color Printing - Tiari, Logan Pages: 181	181.00	18.10
11/21/17	E101	Lasertrak Color Printing - Rodriguez, Teresa Pages: 80	80.00	8.00
11/21/17	E101	Lasertrak Color Printing - Rodriguez, Teresa Pages: 172	172.00	17.20
11/21/17	E101	Lasertrak Printing - Rodriguez, Teresa Pages: 1	1.00	0.10
11/21/17	E101	Lasertrak Printing - Tiari, Logan Pages: 1	1.00	0.10
11/21/17	E101	Lasertrak Color Printing - Tiari, Logan Pages: 79	79.00	7.90
11/21/17	E101	Lasertrak Color Printing - Rodriguez, Teresa Pages: 71	71.00	7.10
11/21/17	E101	Lasertrak Printing - Rodriguez, Teresa Pages: 2	2.00	0.20
11/21/17	E101	Lasertrak Printing - Tiari, Logan Pages: 1	1.00	0.10
11/22/17	E101	Lasertrak Color Printing - Marks, Teresa Pages: 181	181.00	18.10
11/22/17	E101	Lasertrak Color Printing - Marks, Teresa Pages: 79	79.00	7.90
11/22/17	E101	Lasertrak Printing - Brantley Jr, Harold Pages: 1	1.00	0.10
11/22/17	E101	Lasertrak Printing - Marks, Teresa Pages: 162	162.00	16.20
11/22/17	E101	Lasertrak Printing - Marks, Teresa Pages: 1	1.00	0.10
11/22/17	E101	Lasertrak Color Printing - Brantley Jr, Harold Pages: 79	79.00	7.90
11/22/17	E101	Lasertrak Printing - Brantley Jr, Harold Pages: 1	1.00	0.10
11/22/17	E101	Lasertrak Printing - Marks, Teresa Pages: 1	1.00	0.10
11/22/17	E101	Lasertrak Color Printing - Brantley Jr, Harold Pages: 181	181.00	18.10
11/22/17	E101	Lasertrak Printing - Brantley Jr, Harold Pages: 1	1.00	0.10
11/22/17	E101	Lasertrak Printing - Marks, Teresa Pages: 71	71.00	7.10
11/22/17	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 151	151.00	15.10
11/27/17	E101	Lasertrak Printing - Tiari, Logan Pages: 1	1.00	0.10
11/27/17	E101	Lasertrak Printing - Uhland, Suzanne Pages: 13	13.00	1.30
11/27/17	E101	Lasertrak Color Printing - Tiari, Logan Pages: 24	24.00	2.40
11/27/17	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 52	52.00	5.20
11/28/17	E101	Lasertrak Printing - Chow, Ming-Lee Pages: 8	8.00	0.80

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11/28/17	E101	Lasertrak Printing - Chow, Ming-Lee Pages: 8	8.00	0.80
11/28/17	E101	Lasertrak Color Printing - Brantley Jr, Harold Pages: 20	20.00	2.00
11/28/17	E101	Lasertrak Color Printing - Brantley Jr, Harold Pages: 10	10.00	1.00
11/28/17	E101	Lasertrak Printing - Brantley Jr, Harold Pages: 182	182.00	18.20
11/28/17	E101	Lasertrak Printing - Brantley Jr, Harold Pages: 520	520.00	52.00
11/28/17	E101	Lasertrak Printing - Brantley Jr, Harold Pages: 1	1.00	0.10
11/28/17	E101	Lasertrak Printing - Brantley Jr, Harold Pages: 2400	2,400.00	240.00
11/28/17	E101	Lasertrak Color Printing - Brantley Jr, Harold Pages: 80	80.00	8.00
11/28/17	E101	Lasertrak Printing - Brantley Jr, Harold Pages: 520	520.00	52.00
11/28/17	E101	Lasertrak Printing - Brantley Jr, Harold Pages: 3430	3,430.00	343.00
11/29/17	E101	Lasertrak Printing - Brantley Jr, Harold Pages: 22	22.00	2.20
11/30/17	E101	Lasertrak Printing - Jadan, Cynthia Pages: 20	20.00	2.00
12/01/17	E101	Lasertrak Printing - Jadan, Cynthia Pages: 42	42.00	4.20
12/04/17	E101	Lasertrak Printing - Parlen, Andrew Pages: 44	44.00	4.40
12/05/17	E101	Lasertrak Color Printing - Brantley Jr, Harold Pages: 23	23.00	2.30
12/06/17	E101	Lasertrak Color Printing - Tiari, Logan Pages: 1	1.00	0.10
12/06/17	E101	Lasertrak Color Printing - Tiari, Logan Pages: 172	172.00	17.20
12/06/17	E101	Lasertrak Color Printing - Tiari, Logan Pages: 76	76.00	7.60
12/06/17	E101	Lasertrak Color Printing - Tiari, Logan Pages: 60	60.00	6.00
12/06/17	E101	Lasertrak Printing - Tiari, Logan Pages: 6	6.00	0.60
12/06/17	E101	Lasertrak Printing - Tiari, Logan Pages: 1	1.00	0.10
12/06/17	E101	Lasertrak Color Printing - Tiari, Logan Pages: 75	75.00	7.50
12/06/17	E101	Lasertrak Printing - Tiari, Logan Pages: 1	1.00	0.10
12/06/17	E101	Lasertrak Printing - Tiari, Logan Pages: 1	1.00	0.10
12/06/17	E101	Lasertrak Color Printing - Tiari, Logan Pages: 118	118.00	11.80
12/06/17	E101	Lasertrak Color Printing - Rodriguez, Teresa Pages: 75	75.00	7.50
12/06/17	E101	Lasertrak Printing - Tiari, Logan Pages: 2	2.00	0.20
12/06/17	E101	Lasertrak Printing - Rodriguez, Teresa Pages: 1	1.00	0.10
12/07/17	E101	Lasertrak Printing - Tiari, Logan Pages: 28	28.00	2.80
12/07/17	E101	Lasertrak Printing - Tiari, Logan Pages: 64	64.00	6.40
12/07/17	E101	Lasertrak Printing - Tiari, Logan Pages: 79	79.00	7.90
12/07/17	E101	Lasertrak Printing - Brantley Jr, Harold Pages: 185	185.00	18.50
12/08/17	E101	Lasertrak Color Printing - Tiari, Logan Pages: 46	46.00	4.60
12/08/17	E101	Lasertrak Color Printing - Tiari, Logan Pages: 30	30.00	3.00
12/08/17	E101	Lasertrak Color Printing - Tiari, Logan Pages: 33	33.00	3.30

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12/08/17	E101	Lasertrak Color Printing - Tiani, Logan Pages: 75	75.00	7.50
12/08/17	E101	Lasertrak Printing - Tiani, Logan Pages: 3	3.00	0.30
12/19/17	E101	Lasertrak Printing - Vo, Nhung Pages: 1	1.00	0.10
12/19/17	E101	Lasertrak Color Printing - Ryan, Teresa Pages: 73	73.00	7.30
12/19/17	E101	Lasertrak Color Printing - Vo, Nhung Pages: 187	187.00	18.70
12/19/17	E101	Lasertrak Color Printing - Vo, Nhung Pages: 79	79.00	7.90
12/19/17	E101	Lasertrak Printing - Vo, Nhung Pages: 1	1.00	0.10
12/19/17	E101	Lasertrak Color Printing - Vo, Nhung Pages: 174	174.00	17.40
12/22/17	E101	Lasertrak Printing - Cantor, Daniel Pages: 35	35.00	3.50
12/22/17	E101	Lasertrak Printing - Cantor, Daniel Pages: 35	35.00	3.50
12/26/17	E101	Lasertrak Color Printing - Tiani, Logan Pages: 79	79.00	7.90
Total for E101 - Lasertrak Printing				\$1,138.40
11/07/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRDC; IMAGE82-0; 3:17-CV-02009-LTS-JGD DOCUMENT 82-0	8.00	\$0.80
11/07/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRDC; IMAGE84-0; 3:17-CV-02009-LTS-JGD DOCUMENT 84-0	1.00	0.10
11/07/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 00PCL; ALL COURT TYPES CASE SEARCH; 17-02009 ALL COURTS PAGE: 1	1.00	0.10
11/07/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRDC; IMAGE80-1; 3:17-CV-02009-LTS-JGD DOCUMENT 80-1	6.00	0.60
11/07/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 00PCL; ALL COURT TYPES CASE SEARCH; 17-02009 ALL COURTS PAGE: 2	1.00	0.10
11/07/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRDC; IMAGE83-1; 3:17-CV-02009-LTS-JGD DOCUMENT 83-1	1.00	0.10
11/07/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 00PCL; ALL COURT TYPES CASE SEARCH; 17-02009 ALL COURTS PAGE: 2	1.00	0.10
11/07/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRDC; IMAGE83-0; 3:17-CV-02009-LTS-JGD DOCUMENT 83-0	4.00	0.40
11/07/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRDC; IMAGE41-0; 3:17-CV-02009-LTS-JGD DOCUMENT 41-0	25.00	2.50
11/07/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 00PCL; ALL COURT TYPES CASE SEARCH; 17-02009 ALL COURTS PAGE: 1	1.00	0.10

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 Matter Name: GDB
 Matter: 0686892-00005

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11/07/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRDC; IMAGE80-0; 3:17-CV-02009-LTS-JGD DOCUMENT 80-0	3.00	0.30
11/07/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	14.00	1.40
11/07/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	14.00	1.40
11/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brad Elias; PRDC; IMAGE17-1; 3:17-CV-02009-LTS-JGD DOCUMENT 17-1	4.00	0.40
11/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brad Elias; PRDC; IMAGE21-0; 3:17-CV-02009-LTS-JGD DOCUMENT 21-0	6.00	0.60
11/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brad Elias; 00PCL; ALL COURT TYPES CASE SEARCH; 3:17-CV-02009 ALL COURTS PAGE: 1	1.00	0.10
11/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brad Elias; PRDC; IMAGE34-0; 3:17-CV-02009-LTS-JGD DOCUMENT 34-0	6.00	0.60
11/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brad Elias; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	14.00	1.40
11/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brad Elias; PRDC; IMAGE33-0; 3:17-CV-02009-LTS-JGD DOCUMENT 33-0	5.00	0.50
11/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brad Elias; PRDC; IMAGE80-1; 3:17-CV-02009-LTS-JGD DOCUMENT 80-1	6.00	0.60
11/18/17	E106	Online Research / Lexis-Nexis; ABBOTT, BILLY	1.00	410.80
11/18/17	E106	Online Research / Lexis-Nexis; ABBOTT, BILLY	1.00	1.30
11/18/17	E106	Online Research / Lexis-Nexis; ABBOTT, BILLY	1.00	32.50
11/19/17	E106	Online Research / Lexis-Nexis; ABBOTT, BILLY	1.00	9.10
11/19/17	E106	Online Research / Lexis-Nexis; ABBOTT, BILLY	1.00	51.35
11/20/17	E106	Online Research / Lexis-Nexis; ABBOTT, BILLY	1.00	15.60
11/20/17	E106	Online Research / Lexis-Nexis; ABBOTT, BILLY	1.00	2.60
11/20/17	E106	Online Research / Lexis-Nexis; ABBOTT, BILLY	1.00	205.40
12/20/17	E106	Online Research / Lexis-Nexis; ELIAS, BRAD M	1.00	1,078.35
12/20/17	E106	Online Research / Lexis-Nexis; ELIAS, BRAD M	1.00	67.60
12/21/17	E106	Online Research / Lexis-Nexis; ELIAS, BRAD M	1.00	51.35
Total for E106 - Online Research (Miscellaneous)				\$1,938.15
11/22/17	E107	Delivery Services / Messengers - Tracking # 788568285620 FDX 601149626 Winston Chang	1.00	\$16.47

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 Matter: 0686892-00005

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Total for E107 - Delivery Services / Messengers				\$16.47
11/09/17	E110	HAROLD BRANTLEY - Out-of-Town Travel - HAROLD G. BRANTLEY; UBER. REVIEW DOCUMENTS - OVERTIME TAXI EXPENSE	1.00	\$48.68
11/13/17	E110	HAROLD BRANTLEY - Out-of-Town Travel - HAROLD G. BRANTLEY; UBER. REVIEW DOCUMENTS - OVERTIME TAXI EXPENSE	1.00	56.06
11/26/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: L TIARI; ROUTE: LOS ANGELES - NEWARK - LOS ANGELES;; TRAVEL DATES: 11/28/2017 - 12/2/2017; AGENCY/INV: LTS - 105595; TICKETED NON REFUNDABLE COACH - COMPARISON REFUNDABLE COACH \$1286.96;	1.00	485.88
11/26/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: D JOHNSON; ROUTE: LOS ANGELES - NEW YORK - LOS ANGELES;; TRAVEL DATES: 11/28/2017 - 12/4/2017; AGENCY/INV: LTS - 105645; TICKETED NON REFUNDABLE COACH - COMPARISON REFUNDABLE COACH \$1726.70;	1.00	545.23
11/26/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: D JOHNSON; ROUTE: LOS ANGELES - NEW YORK - LOS ANGELES;; TRAVEL DATES: 11/28/2017 - 12/2/2017; AGENCY/INV: LTS - 105611; SEAT PURCHASE;	1.00	41.72
11/27/17	E110	LOGAN TIARI - Out-of-Town Travel - LOGAN TIARI; BAGGAGE FEES. TRIP TO NY TO ATTEND WORKING GROUP DRAFTING SESSION FOR GDB TITLE VI	1.00	25.00
11/27/17	E110	DENISE J. RAYTIS - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - DENISE RAYTIS, 11/28/2017-11/30/2017 LODGING. CLIENT MEETING IN NY PUERTO RICO GDB DISCLOSURE MEETINGS. 2 NIGHTS CAPPED @ \$500/NIGHT.	1.00	830.94
11/28/17	E110	LOGAN TIARI - Out-of-Town Travel Out-of-Town Travel - LOGAN TIARI - TAXI, NEWARK AIRPORT/HOTEL. TRIP TO NY TO ATTEND WORKING GROUP DRAFTING SESSION FOR GDB TITLE VI	1.00	88.50
11/28/17	E110	HAROLD BRANTLEY - Out-of-Town Travel Out-of-Town Travel - HAROLD G. BRANTLEY; UBER. REVIEW DOCUMENTS - OVERTIME TAXI EXPENSE	1.00	48.81
11/28/17	E110	DAVID JOHNSON - Out-of-Town Travel - DAVID J. JOHNSON JR.; UBER. TRAVEL TO NEW YORK RE PUERTO RICO GDB MEETINGS - UBER	1.00	60.14
11/28/17	E110	LOGAN TIARI - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - LOGAN TIARI, 11/28/2017-12/01/2017 LODGING. TRIP TO NY TO ATTEND WORKING GROUP DRAFTING SESSION FOR GDB TITLE VI (3 NIGHTS IN NY CAPPED @ \$500/NIGHT)	1.00	1,500.00
11/28/17	E110	LOGAN TIARI - Out-of-Town Travel Out-of-Town Travel - LOGAN TIARI; UBER. TRIP TO NY TO ATTEND WORKING GROUP DRAFTING SESSION FOR GDB TITLE VI	1.00	60.53
11/28/17	E110	DAVID JOHNSON - Out-of-Town Travel Hotel Hotel -	1.00	1,500.00

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		DAVID J. JOHNSON JR., 11/28/2017-12/03/2017 LODGING. TRAVEL TO NEW YORK RE PUERTO RICO GDB MEETINGS - HOTEL. 3 NIGHTS CAPPED @ \$500/NIGHT.		
11/28/17	E110	DAVID JOHNSON - Out-of-Town Travel Out-of-Town Travel - DAVID J. JOHNSON JR.; UBER. TRAVEL TO NEW YORK RE PUERTO RICO GDB MEETINGS - UBER	1.00	25.42
11/28/17	E110	DAVID JOHNSON - Out-of-Town Travel Meals Out-of-Town Travel Meals - DAVID J. JOHNSON JR., DINNER, GUESTS: DAVID J. JOHNSON JR. TRAVEL TO NEW YORK RE PUERTO RICO GDB MEETINGS - DINNER	1.00	40.00
11/29/17	E110	HAROLD BRANTLEY - Out-of-Town Travel - HAROLD G. BRANTLEY; UBER. REVIEW DOCUMENTS - OVERTIME TAXI EXPENSE	1.00	48.67
11/29/17	E110	DENISE J. RAYTIS - Out-of-Town Travel - DENISE RAYTIS - TAXI, HOTEL/OMM OFFICES. CLIENT MEETINGSIN NY RE PUERTO RICO DISCLOSURE MEETINGS	1.00	9.49
11/29/17	E110	DAVID JOHNSON - Out-of-Town Travel Meals - DAVID J. JOHNSON JR., DINNER, GUESTS: DAVID J. JOHNSON JR. TRAVEL TO NEW YORK RE PUERTO RICO GDB MEETINGS - DINNER	1.00	40.00
11/29/17	E110	DAVID JOHNSON - Out-of-Town Travel Meals Out-of-Town Travel Meals - DAVID J. JOHNSON JR.; BREAKFAST- HOTEL. TRAVEL TO NEW YORK RE PUERTO RICO GDB MEETINGS - BREAKFAST	1.00	29.95
11/30/17	E110	LOGAN TIARI - Out-of-Town Travel - LOGAN TIARI; BAGGAGE FEES. TRIP TO NY TO ATTEND WORKING GROUP DRAFTING SESSION FOR GDB TITLE VI	1.00	25.00
11/30/17	E110	DENISE J. RAYTIS - Out-of-Town Travel Out-of-Town Travel - DENISE RAYTIS - TAXI, HOTEL/OMM OFFICES. CLIENT MEETINGSIN NY RE PUERTO RICO DISCLOSURE MEETINGS	1.00	10.35
11/30/17	E110	DENISE J. RAYTIS - Out-of-Town Travel - DENISE RAYTIS; PARKING. CLIENT MEETINGSIN NY RE PUERTO RICO DISCLOSURE MEETINGS	1.00	60.00
11/30/17	E110	HAROLD BRANTLEY - Out-of-Town Travel - HAROLD G. BRANTLEY; UBER. REVIEW DOCUMENTS - OVERTIME TAXI EXPENSE	1.00	41.20
11/30/17	E110	DAVID JOHNSON - Out-of-Town Travel Meals - DAVID J. JOHNSON JR.; BREAKFAST-HOTEL. TRAVEL TO NEW YORK RE PUERTO RICO GDB MEETINGS - BREAKFAST	1.00	26.78
11/30/17	E110	HAROLD BRANTLEY - Out-of-Town Travel Meals Out-of- Town Travel Meals - HAROLD G. BRANTLEY, DINNER, GUESTS: HAROLD G. BRANTLEY REVIEW DOCUMENTS - OVERTIME MEAL EXPENSE	1.00	20.00
12/01/17	E110	LOGAN TIARI - Out-of-Town Travel - LOGAN TIARI - TAXI, HOTEL/NEWARK AIRPORT. TRIP TO NY TO ATTEND WORKING GROUP DRAFTING SESSION FOR GDB TITLE VI	1.00	93.99
12/01/17	E110	DAVID JOHNSON - Out-of-Town Travel Meals - DAVID J. JOHNSON JR.; BREAKFAST-HOTEL. TRAVEL TO NEW YORK RE PUERTO RICO GDB MEETINGS - BREAKFAST	1.00	26.38

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12/03/17	E110	DAVID JOHNSON - Out-of-Town Travel - DAVID J. JOHNSON JR.; UBER. TRAVEL TO NEW YORK RE PUERTO RICO GDB MEETINGS - UBER	1.00	28.66
12/03/17	E110	DAVID JOHNSON - Out-of-Town Travel - DAVID J. JOHNSON JR.; UBER. TRAVEL TO NEW YORK RE PUERTO RICO GDB MEETINGS - UBER	1.00	58.73
12/06/17	E110	HAROLD BRANTLEY - Out-of-Town Travel - HAROLD G. BRANTLEY; UBER. REVIEW DOCUMENTS - OVERTIME UBER EXPENSE	1.00	50.87
12/07/17	E110	HAROLD BRANTLEY - Out-of-Town Travel - HAROLD G. BRANTLEY; UBER. REVIEW DOCUMENTS - OVERTIME UBER EXPENSE	1.00	56.79
12/08/17	E110	HAROLD BRANTLEY - Out-of-Town Travel - HAROLD G. BRANTLEY; UBER. REVIEW DOCUMENTS - OVERTIME UBER EXPENSE	1.00	50.27
12/08/17	E110	HAROLD BRANTLEY - Out-of-Town Travel Meals Out-of-Town Travel Meals - HAROLD G. BRANTLEY, DINNER, GUESTS: HAROLD G. BRANTLEY REVIEW DOCUMENTS - OVERTIME DINNER EXPENSE	1.00	20.00
12/18/17	E110	HAROLD BRANTLEY - Out-of-Town Travel Out-of-Town Travel - HAROLD G. BRANTLEY; UBER. REVIEW DOCUMENTS - OVERTIME UBER EXPENSE	1.00	52.94
12/19/17	E110	HAROLD BRANTLEY - Out-of-Town Travel - HAROLD G. BRANTLEY; UBER. REVIEW DOCUMENTS - OVERTIME UBER EXPENSE	1.00	51.18
12/20/17	E110	HAROLD BRANTLEY - Out-of-Town Travel - HAROLD G. BRANTLEY; UBER. REVIEW DOCUMENTS - OVERTIME UBER EXPENSE	1.00	40.01
12/21/17	E110	HAROLD BRANTLEY - Out-of-Town Travel - HAROLD G. BRANTLEY; UBER. REVIEW DOCUMENTS - OVERTIME UBER EXPENSE	1.00	38.89
12/24/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: D JOHNSON; ROUTE: ; AGENCY/INV: LTS - 106514; HOTEL ONLY BOOKING;	1.00	10.00
12/24/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: A PARLEN; ROUTE: ; AGENCY/INV: LTS - 106515; HOTEL ONLY BOOKING;	1.00	10.00
12/24/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: L TIARI; ROUTE: ; AGENCY/INV: LTS - 106513; HOTEL ONLY BOOKING;	1.00	10.00
Total for E110 - Out-of-Town (Direct Bill Firm - Airfare)				\$6,267.06
10/22/17	E111	SEAMLESSWEB PROFESSIONAL - Meals (Overtime) - SEAMLESSWEB PROFESSIONAL - 2770370 - 2770370- H BRANTLEY - 10/16/2017 FOOD SERVICE, 10/22/17	1.00	\$25.00
Total for E111 - Meals (Overtime)				\$25.00
07/03/17	E122	LAW OFFICES OF PERRY ISRAEL - Local / Foreign Counsel (Accounts Payable) Local / Foreign Counsel (Accounts Payable) - LAW OFFICES OF PERRY ISRAEL - 2931 - 2931- D RAYTIS - 6/8-6/19 PROFESSIONAL	1.00	\$1,625.00

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Matter Name: GDB
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SERVICES, 07/03/17

Total for E122 - Local / Foreign Counsel (Accounts Payable)				\$1,625.00
11/27/17	E124	Other (Internal Bindery) - JOB NUMBER: 0000186250-000 - Garguilo,Donna - B-SPIRAL	5.00	\$5.00
11/29/17	E124	Other (Internal Bindery) - JOB NUMBER: 0000186552-000 - Brantley,Harold G. - B-SPIRAL	50.00	50.00
12/07/17	E124	Other (Internal Bindery) - JOB NUMBER: 0000187753-000 - Brantley,Harold G. - B-SPIRAL	1.00	1.00
Total for E124 - Other (Internal Bindery)				\$56.00

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Matter Name: GDB
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Invoice: 995153
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Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
DANIEL L. CANTOR	7.3
ANDREW PARLEN	37.7
DAVID J. JOHNSON JR.	32.2
LUC MORITZ	3.3
JEEHO LEE	1.2
SUZZANNE UHLAND	3.4
ROBERT BLASHEK	7.3
PETER FRIEDMAN	3.0
DENISE RAYTIS	26.5
JENNIFER TAYLOR	0.6
JOHN-PAUL MOTLEY	3.2
WINSTON CHANG	27.1
BILLY ABBOTT	19.8
BRAD ELIAS	29.3
VALERIE SMITH	31.1
SU LIAN LU	18.5
BRITTANY GORIN	28.1
HAROLD G. BRANTLEY	108.6
MATTHEW P. KREMER	23.8
AARON C. SHAPIRO	0.2
SAMANTHA EMILY MILLER	0.5
LOGAN TIARI	35.5
HAROUT DIMIJIAN	8.1
CINDY NAVARRO*	2.7
Total for Attorneys	459.0
Total	459.0

* The above list includes timekeepers whose bar admission is pending

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Matter: 0686892-00006

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PBA

For Professional Services Rendered Through December 31, 2017

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
12/01/17	J TAYLOR	CORRESPOND W/ J. MATTEI RE: U.S. BANK FEES.	0.1
12/05/17	S PAK	TELEPHONE CONFERENCE W/ WHITEFORT CAPITAL RE: [REDACTED] (3); DISCUSS STATUS, RESTRUCTURING PROPOSALS W/ AAFAP, ROTHSCHILD (4).	0.7
12/07/17	J TAYLOR	REVIEW PROPOSED GDB EMMA NOTICE AND CORRESPOND W/ S. TORRES RE: SAME.	0.1
12/07/17	S PAK	DISCUSS RESTRUCTURING PROPOSALS W/ ROTHSCHILD AND AAFAP.	0.3
12/08/17	J TAYLOR	REVIEW CORRESPONDENCE FROM U.S. BANK COUNSEL RE: TRUSTEE FEES.	0.3
12/13/17	M KREMER	EMAIL K. MAYR RE: FORBEARANCE.	0.2
12/13/17	J TAYLOR	REVIEW PROPOSED EMMA NOTICE AND CORRESPOND W/ S. TORRES RE: SAME.	0.1
12/15/17	J TAYLOR	CORRESPOND W/ S. UHLAND RE: U.S. BANK FEES.	0.1
12/18/17	S PAK	RESPOND TO QUESTIONS RE: CUSIPS, INSURANCE PROCEEDS.	0.7
12/20/17	J TAYLOR	REVIEW PROPOSED PBA EMMA NOTICE.	0.1
12/20/17	S PAK	REVIEW EMMA NOTICES.	0.1
Total Hours			2.8
Total Fees			2,195.55
Total Current Invoice			\$2,195.55

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Matter Name: PBA
Matter: 0686892-00006

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Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
JENNIFER TAYLOR	0.8
SUNG PAK	1.8
MATTHEW P. KREMER	0.2
Total for Attorneys	2.8
Total	2.8

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Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: PRIFA
 Matter: 0686892-00007

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PRIFA

For Professional Services Rendered Through December 31, 2017

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
12/01/17	S PAK	DISCUSS [REDACTED] UPDATE, FORBEARANCE W/ KRAMER LEVIN AND M. KREMER.	0.6
12/01/17	S UHLAND	TELEPHONE CONFERENCE W/ M. HINKERMAN RE: AMENDMENTS TO [REDACTED] (.5); ANALYZE EPA MARK UP OF DOCUMENT (.7).	1.2
12/01/17	M KREMER	TELEPHONE CONFERENCE W/ S. PAK AND KRAMER LEVIN RE: [REDACTED] (.6); REVIEW [REDACTED] DOCUMENTS RE: REMEDIES (.2).	0.8
12/05/17	S PAK	DISCUSS FORBEARANCE PROPOSAL FOR [REDACTED] W/ ROTHSCHILD AND AAFAP.	0.2
12/11/17	S PAK	DRAFT NDA [REDACTED].	1.1
12/11/17	S PAK	REVIEW AND COMMENT ON [REDACTED] AGREEMENT AND AMENDMENT DOCUMENTS.	4.5
12/11/17	M KREMER	REVIEW TRUST AGREEMENT AND MEMORANDUM OF UNDERSTANDING (.4); REVISE SAME BASED ON COMMENTS FROM S. PAK AND S. UHLAND (.8); EMAIL TO S. TORRES AND GREENBERG TEAM RE: SAME (.1); EMAIL TO J. NEWTON RE: DISCLOSURE OF FORBEARANCE (.1).	1.4
12/12/17	M KREMER	REVISE NDA AND CONFERENCE W/ D. BUCKLEY RE: SAME.	0.5
12/13/17	M KREMER	CONFERENCE W/ J. NEWTON RE: FORM OF AMENDMENT TO FILE ON EMMA (.2); EMAIL TO S. TORRES RE: SAME (.1).	0.3
12/19/17	M KREMER	TELEPHONE CONFERENCE W/ J. NEWTON RE: FORBEARANCE AGREEMENT EXTENSION.	0.2
12/20/17	J TAYLOR	REVIEW PROPOSED PRIFA EMMA NOTICE.	0.1
12/20/17	M KREMER	CONFERENCE W/ J. NEWTON RE: [REDACTED] FORBEARANCE (.2); CONFERENCE W/ B. BAZZY RE: REPORTING (.2); EMAILS TO S. PAK RE: SAME (.1); EMAIL TO J. NEWTON RE: REPORTING COULD PROVIDE IN CONNECTION WITH FORBEARANCE (.2).	0.7
12/21/17	S PAK	NEGOTIATE PORTS FORBEARANCE REQUIREMENTS.	0.5
12/21/17	M KREMER	EMAILS W/ J. NEWTON RE: FORBEARANCE (.2); CONFERENCE W/ B. BAZZY RE: SAME (.1); EMAIL W/ S. UHLAND AND S. PAK RE: SAME (.2).	0.5
12/23/17	M KREMER	SEVERAL EMAILS W/ S. UHLAND, D. MONDELL, B. BAZZY, AND S. PAK RE: PRIFA FORBEARANCE TERMS (.4); CONFERENCE W/ J. NEWTON RE: SAME (.2).	0.6
12/26/17	S PAK	NEGOTIATE [REDACTED] FORBEARANCES (.3); TELEPHONE CONFERENCES W/ B. BAZZY RE: SAME (.2).	0.5
12/27/17	M KREMER	EMAIL TO J. MATTEI RE: REVISED FORBEARANCE TERMS.	0.2

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: PRIFA
Matter: 0686892-00007

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
12/28/17	M KREMER	DRAFT AND REVISE REVISED EXTENSION AGREEMENT WITH NEW FORBEARANCE TERMS (.2); CONFERENCE W/ D. MONDELL RE: SAME (.2); EMAIL TO J. NEWTON RE: SAME (.1).	0.5
12/30/17	S UHLAND	REVIEW AND REVISE FORBEARANCE.	0.5
12/31/17	M KREMER	EMAILS TO B. BAZZY AND D. MONDELL RE: INFORMATION REQUEST UNDER FORBEARANCE (.2); REVIEW S. UHLAND COMMENTS TO DRAFT EXTENSION (.1).	0.3
12/31/17	M KREMER	EMAIL TO J. LEE RE: [REDACTED] ADVISOR NDA (.1); REVIEW KRAMER LEVIN COMMENTS RE: SAME (.1).	0.2
Total Hours			15.4
Total Fees			11,889.83
Total Current Invoice			\$11,889.83

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: PRIFA
Matter: 0686892-00007

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Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
SUNG PAK	7.4
SUZZANNE UHLAND	1.7
JENNIFER TAYLOR	0.1
MATTHEW P. KREMER	6.2
Total for Attorneys	15.4
Total	15.4

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: COMMONWEALTH - PENSIONS
 Matter: 0686892-00008

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 Invoice: 995126
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COMMONWEALTH - PENSIONS

For Professional Services Rendered Through December 31, 2017

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
12/01/17	D PEREZ	EMAILS W/ I. KEME, D. PATEL, S. LEVINE, N. COCO, AND S. STOICA RE: MILLIMAN TPRS (.4); REVIEW COMMENTS TO MOELIS TPR AND FINALIZE SAME (.2).	0.6
12/03/17	D PEREZ	CHAPTER 9 PENSION ANALYSIS.	1.5
12/04/17	D PEREZ	EMAILS W/ I. KEME AND N. COCO RE: MILLIMAN TPRS (.3); [REDACTED] (1.8).	2.1
12/05/17	D PEREZ	[REDACTED] (1.3); EMAIL S. LEVINE RE: MILLIMAN TPR (.1).	1.4
12/06/17	D PEREZ	[REDACTED] (2.5); REVIEW [REDACTED] (3); FOLLOW UP W/ A. SHAPIRO RE: SAME (.2); EMAILS W/ A. MAKI RE: MILLIMAN TPRS (.2).	3.2
12/07/17	J RAPISARDI	MEET W/ M. YASSIN AND S. UHLAND RE: PENSION PLAN ISSUES.	1.6
12/07/17	D PEREZ	RESEARCH [REDACTED] (3.1); PREPARE SUMMARY OF SAME (1.3); EMAILS W/ S. UHLAND RE: SAME (.3); MEET W/ S. UHLAND, W. SUSHON, J. RAPISARDI, AND M. YASSIN RE: SAME (1.7); REVIEW A. SHAPIRO PENSION RESEARCH [REDACTED] (3); FOLLOW UP W/ A. SHAPIRO RE: SAME (.1); EMAILS W/ L. GOLDBERG AND A. MAKI RE: MILLIMAN TPR (.2); FOLLOW UP W/ J. TAYLOR RE: SAME (.1).	7.1
12/07/17	S UHLAND	ANALYZE PENSIONS RESEARCH (1.2); CONFERENCE W/ M. YASSIN, J. RAPISARDI, D. PEREZ, AND W. SUSHON RE: [REDACTED] (1.7).	2.9
12/08/17	S UHLAND	ANALYZE MILLIMAN REPORT RE: PENSION LEGAL ISSUES.	1.7
12/08/17	D PEREZ	RESEARCH [REDACTED] (1.7); EMAILS W/ S. UHLAND RE: SAME (.2).	1.9
12/11/17	S UHLAND	ANALYZE MILLIMAN REPORT (.8); PREPARE FOR (.5) AND ATTEND MEETING W/ B. ROSEN, P. POSSINGER, AND E. BARAK RE: PENSION ISSUES (1.0); TELEPHONE CONFERENCE W/ M. YASSIN, J. KANG, AND G. BOWEN RE: PENSION NUMBERS (.8).	3.1
12/12/17	D PEREZ	EMAILS W/ I. KEME AND L. GOLDBERG RE: MILLIMAN TPRS.	0.2
12/13/17	A SHAPIRO	PREPARE MEMORANDUM [REDACTED]	1.9
12/13/17	D PEREZ	REVIEW FULLY EXECUTED MILLIMAN TPRS AND EMAIL SIGNATORIES RE: SAME (.4); DRAFT MEMORANDUM RE: [REDACTED] (4.4); EMAILS W/ S. UHLAND AND A. SHAPIRO RE: SAME (.3).	5.1
12/14/17	D PEREZ	RESEARCH [REDACTED] (.9); REVIEW MILLIMAN PENSION POOLS MEMO (.3).	1.2

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: COMMONWEALTH - PENSIONS
 Matter: 0686892-00008

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
12/18/17	D PEREZ	EMAILS W/ I. KEME, A. MAKI, AND L. GOLDBERG RE: MILLIMAN TPRS AND DISTRIBUTION OF ACTUARIAL REPORTS.	0.3
12/19/17	S UHLAND	REVIEW AND REVISE PENSION ANALYSIS FOR M. YASSIN (1.4); ANALYZE RESEARCH [REDACTED] (.9).	2.3
12/20/17	D PEREZ	REVIEW AND COMMENT ON OMM MILLIMAN RELEASE.	0.3
12/21/17	S UHLAND	REVIEW AND REVISE DRAFT PENSION MEMORANDUM [REDACTED]	0.5
12/23/17	S UHLAND	EMAILS TO P. FRIEDMAN AND J. RAPISARDI RE: PENSION ANALYSIS.	0.7
12/26/17	S UHLAND	OUTLINE PENSION RESEARCH ISSUES (1.2); CONFERENCE W/ A. PARLEN, J. BEISWENGER, D. PEREZ, AND A. SHAPIRO RE: PENSION ANALYSIS (.7); REVIEW AND REVISE UPDATED OUTLINE (.4).	2.3
12/26/17	A PARLEN	TELEPHONE CONFERENCE W/ S. UHLAND, A. SHAPIRO, E. MCKEEN, AND D. PEREZ RE: PENSION ANALYSIS.	0.4
12/26/17	D PEREZ	TELEPHONE CONFERENCE W/ S. UHLAND, A. PARLEN, J. BEISWENGER, AND A. SHAPIRO RE: COMPREHENSIVE PENSION ANALYSIS (.7); DRAFT OUTLINE RE: SAME (.4); RESEARCH RE: [REDACTED] (4.8).	5.9
12/26/17	J BEISWENGER	TELEPHONE CONFERENCE W/ S. UHLAND, A. PARLEN, D. PEREZ, AND A. SHAPIRO RE: COMPREHENSIVE PENSION ANALYSIS MEMORANDUM (.4); REVIEW AND ANALYZE [REDACTED] (2.9).	3.3
12/26/17	A SHAPIRO	TELEPHONE CONFERENCE W/ S. UHLAND, A. PARLEN, J. BEISWENGER, AND D. PEREZ RE: PENSION ANALYSIS (.4); FOLLOW UP RE: SAME (.3).	0.7
12/26/17	A SHAPIRO	DRAFT COMPREHENSIVE MEMORANDUM [REDACTED]	0.8
12/27/17	D PEREZ	RESEARCH [REDACTED] (6.1); DRAFT AND REVISE COMPREHENSIVE PENSION MEMORANDUM (1.7).	7.8
12/27/17	J BEISWENGER	DRAFT COMPREHENSIVE PENSION ANALYSIS MEMORANDUM RE: [REDACTED] (5.5); CORRESPOND W/ D. PEREZ AND A. SHAPIRO RE: SAME (.3).	5.8
12/27/17	A SHAPIRO	DRAFT COMPREHENSIVE MEMORANDUM ON [REDACTED]	4.4
12/27/17	H BLISS	RESEARCH [REDACTED] (FOR I. BLUMBERG).	1.8
12/27/17	I BLUMBERG	RESEARCH DOCKET [REDACTED]	3.0
12/28/17	D PEREZ	REVIEW AND REVISE COMPREHENSIVE PENSION MEMORANDUM.	6.1
12/28/17	J BEISWENGER	REVIEW AND REVISE COMPREHENSIVE PENSION MEMORANDUM.	3.6

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH - PENSIONS
Matter: 0686892-00008

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Invoice: 995126
Page No. 4

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
12/28/17	A SHAPIRO	DRAFT COMPREHENSIVE MEMORANDUM ON [REDACTED] [REDACTED]	2.1
Total Hours			87.6
Total Fees			62,949.36
Total Current Invoice			\$62,949.36

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH - PENSIONS
Matter: 0686892-00008

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Invoice: 995126
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Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
SUZZANNE UHLAND	13.5
ANDREW PARLEN	0.4
JOHN J. RAPISARDI	1.6
DIANA M. PEREZ	44.7
JACOB T. BEISWENGER	12.7
AARON C. SHAPIRO	9.9
IRENE BLUMBERG*	3.0
Total for Attorneys	85.8
Paralegal/Litigation Support	
HEIDE-MARIE BLISS	1.8
Total for Paralegal/Litigation Support	1.8
Total	87.6

* The above list includes timekeepers whose bar admission is pending

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: PRIDCO
 Matter: 0686892-00009

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 Invoice: 995127
 Page No. 2

PRIDCO

For Professional Services Rendered Through December 31, 2017

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
12/05/17	S PAK	DISCUSS FORBEARANCE PROPOSAL W/ ROTHSCHILD AND AAFAP.	0.4
12/07/17	S PAK	REVISE PRESENTATION RE: RESTRUCTURING PROPOSAL (1.0); TELEPHONE CONFERENCES W/ ROTHSCHILD, MINT LEVIN RE: SAME (.4).	1.4
12/07/17	S PAK	DISCUSS FORBEARANCE W/ ROTHSCHILD AND AAFAP.	0.4
12/07/17	J TAYLOR	REVIEW PROPOSED PRIDCO EMMA NOTICE AND CORRESPOND W/ S. TORRES RE: SAME.	0.1
12/07/17	M KREMER	REVIEW [REDACTED] DECK AND S. PAK COMMENTS TO SAME.	0.3
12/11/17	M KREMER	DRAFT AND REVISE PRIDCO NDA (1.1); CONFERENCE W/ D. BUCKLEY OF KRAMER LEVIN RE: SAME (.2).	1.3
12/12/17	J TAYLOR	EMAILS TO S. UHLAND AND M. KREMER RE: [REDACTED]	0.1
12/12/17	M KREMER	EMAILS W/ B. BAZZY AND S. BOMHARD RE: [REDACTED] NOTICE (.2); EMAILS W/ S. UHLAND RE: SAME (.2).	0.4
12/14/17	S PAK	TELEPHONE CONFERENCE W/ J. MATTEI RE: PRIDCO PAYMENTS (.3); FOLLOW UP RE: SAME (.2).	0.5
12/20/17	J TAYLOR	ANALYZE [REDACTED] FEE REQUEST (.2); CORRESPOND W/ J. MATTEI RE: SAME (.1).	0.3
Total Hours			5.2
Total Fees			3,863.26

Disbursements

Copying	\$17.40
Total Disbursements	\$17.40
Total Current Invoice	\$3,880.66

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: PRIDCO
Matter: 0686892-00009

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<u>Date</u>	<u>Cost Type</u>	<u>Description</u>	<u>Qty</u>	<u>Amount</u>
11/21/17	E101	Lasertrak Color Printing - Tiar, Logan Pages: 173	173.00	\$17.30
11/21/17	E101	Lasertrak Printing - Tiar, Logan Pages: 1	1.00	0.10
Total for E101 - Lasertrak Color Printing				\$17.40

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: PRIDCO
Matter: 0686892-00009

02/20/18
Invoice: 995127
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Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
SUNG PAK	2.7
JENNIFER TAYLOR	0.5
MATTHEW P. KREMER	2.0
Total for Attorneys	5.2
Total	5.2

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: UPR
 Matter: 0686892-00010

03/04/18
 Invoice: 995128
 Page No. 2

UPR

For Professional Services Rendered Through December 31, 2017

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
12/01/17	M KREMER	REVISE FORBEARANCE TERMS (.4); EMAIL TO UPR AND AAFAP TEAM RE: SAME (.2); REVISE LETTER AGREEMENT BASED ON A. CAMPORREALE COMMENTS (.3); SEVERAL EMAILS AND TELEPHONE CONFERENCES W/ J. TAYLOR, J. MATTEI, A. CAMPORREALE, AND KRAMER LEVIN TEAM RE: PAYMENT OF UPR FEES (.2); CONFERENCE W/ B. BAZZY AND ROTHSCHILD TEAM RE: UPR STATUS (.5).	1.6
12/01/17	J TAYLOR	CONFERENCE W/ J. MATTEI, A. CAMPORREALE, AND M. KREMER RE: U.S. BANK FEES RELATED TO UPR.	0.2
12/03/17	M KREMER	EMAIL W/ A. CAMPORREALE RE: [REDACTED] (.2); EMAIL W/ S. UHLAND AND J. TAYLOR RE: SAME (.2); EMAIL W/ A. NICAS RE: STATUS OF FORBEARANCE (.1).	0.5
12/03/17	J TAYLOR	EMAILS TO S. UHLAND AND M. KREMER RE: [REDACTED]	0.1
12/04/17	S PAK	DRAFT FORBEARANCE REQUIREMENTS.	0.5
12/04/17	M KREMER	EMAILS W/ A. CAMPORREALE RE: U.S. BANK FEES (.5); DRAFT AND REVISE CHART OF ACTION ITEMS [REDACTED] (.7); REVISE SAME BASED ON COMMENTS FROM S. PAK (.3); CONFERENCE W/ A. NICAS RE: FORBEARANCE (.3).	1.8
12/05/17	S PAK	REVIEW AND REVISE FORBEARANCE.	0.4
12/05/17	S UHLAND	MEET W/ M. YASSIN AND REPRESENTATIVES FROM [REDACTED] RE: LITIGATION.	1.3
12/05/17	M KREMER	TELEPHONE CONFERENCE W/ A. CAMPORREALE RE: FINALIZING FORBEARANCE AND U.S. BANK FEES (.4); TELEPHONE CONFERENCE W/ A. NICAS OF KRAMER LEVIN RE: SAME (.3); SEVERAL EMAILS RE: FINALIZING FORBEARANCE (.2); EMAIL W/ A. CAMPORREALE RE: SETTling LAWSUIT (.3).	1.2
12/07/17	M KREMER	EMAIL W/ A. NICAS OF KRAMER LEVIN RE: DISCLOSURE OF FORBEARANCE (.2); EMAIL W/ A. CAMPORREALE RE: SAME (.1); EMAIL W/ FOMB RE: [REDACTED] (.1).	0.4
12/08/17	M KREMER	EMAIL W/ A. NICAS RE: DISCLOSURE ISSUE.	0.1
12/11/17	S UHLAND	TELEPHONE CONFERENCE W/ UPR RE: STATUS OF VOYA LITIGATION.	0.7
12/13/17	S UHLAND	MEET W/ [REDACTED] RE: VOYA LITIGATION.	1.5
12/15/17	M KREMER	EMAIL TO S. TORRES RE: DISCLOSURE OF STANDSTILL AGREEMENT (.1); CONFERENCE W/ A. NICAS RE: COMPLIANCE WITH INSURANCE REPORTING AND OTHER ISSUES (.4); EMAIL TO UPR PERSONNEL RE: SAME (.2).	0.7
12/17/17	S PAK	ANALYZE BANK ACCOUNTS.	0.3

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: UPR
Matter: 0686892-00010

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
12/28/17	M KREMER	CONFERENCE W/ [REDACTED] [REDACTED] 3), EMAIL TO S. UHLAND RE: SAME (1).	0.4
12/28/17	S UHLAND	COMMUNICATION W/ M. KREMER RE: [REDACTED] [REDACTED]	0.3
Total Hours			12.0
Total Fees			9,592.69
Total Current Invoice			\$9,592.69

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: UPR
Matter: 0686892-00010

03/04/18
Invoice: 995128
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Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
SUZZANNE UHLAND	3.8
SUNG PAK	1.2
JENNIFER TAYLOR	0.3
MATTHEW P. KREMER	6.7
Total for Attorneys	12.0
Total	12.0

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By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
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Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: WELLS NOTICE - PREPA
Matter: 0686892-00011

02/20/18
Invoice: 995129
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WELLS NOTICE - PREPA

For Professional Services Rendered Through December 31, 2017

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
12/01/17	J DENEVE	REVIEW NOVEMBER FEE STATEMENTS.	0.1
Total Hours			0.1
Total Fees			70.55

Disbursements

Meals	\$20.00
Online Research	6.00
Total Disbursements	\$26.00
Total Current Invoice	\$96.55

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<u>Date</u>	<u>Cost Type</u>	<u>Description</u>	<u>Qty</u>	<u>Amount</u>
11/07/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 00PCL; ALL COURT TYPES CASE SEARCH; 17-03283 ALL COURTS PAGE: 1	1.00	\$0.10
11/07/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED FROM: 11/5/2017 TO: 11/7/2017 DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	8.00	0.80
11/29/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; PRBK; IMAGE30-0; 17-00217-LTS DOCUMENT 30-0	2.00	0.20
11/29/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; PRBK; IMAGE9-0; 17-00217-LTS DOCUMENT 9-0	9.00	0.90
11/29/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 00PCL; ALL COURT TYPES CASE SEARCH; 17-217 ALL COURTS PAGE: 1	1.00	0.10
11/29/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; PRBK; DOCKET REPORT; 17-00217-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	4.00	0.40
11/30/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; CAEBK; IMAGE2513-0; 12-32118 DOCUMENT 2513-0	2.00	0.20
11/30/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; CAEBK; HISTORY/DOCUMENTS; 12-32118 TYPE: HISTORY	30.00	3.00
11/30/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 00PCL; ALL COURT TYPES CASE SEARCH; 12-32118 ALL COURTS PAGE: 1	1.00	0.10
11/30/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; CAEBK; IMAGE2515-0; 12-32118 DOCUMENT 2515-0	2.00	0.20
Total for E106 - Online Research (Miscellaneous)				\$6.00
10/15/17	E111	SEAMLESSWEB PROFESSIONAL - Meals (Overtime) (Overtime) - SEAMLESSWEB PROFESSIONAL - 2768526 - 2768526-- J SPINA - 10/12/2017 FOOD SERVICE, 10/15/17	1.00	\$20.00
Total for E111 - Meals (Overtime)				\$20.00

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Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
JORGE DENEVE	0.1
Total for Attorneys	0.1
Total	0.1

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 Matter Name: COMMONWEALTH TITLE III
 Matter: 0686892-00013

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COMMONWEALTH TITLE III

For Professional Services Rendered Through December 31, 2017

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
003 ASSUMPTION AND REJECTION OF LEASES AND CONTRACTS			
12/01/17	D PEREZ	EMAILS W/ M. SANTOS RE: COMMONWEALTH UNEXPIRED LEASES.	0.2
12/04/17	D PEREZ	REVIEW PONCE REAL ESTATE GROUP CONSENT LETTER AND FOLLOW UP W/ M. SANTOS RE: SAME.	0.2
12/11/17	D PEREZ	EMAIL C. YAMIN RE: PRPD LEASE ASSUMPTION MOTION.	0.1
12/12/17	D PEREZ	FOLLOW UP W/ C. YAMIN RE: PRPD LEASE ASSUMPTION.	0.1
12/13/17	D PEREZ	REVIEW AND COMMENT ON RESPONSE TO OBJECTION TO PRPD LEASE ASSUMPTION (.4); EMAILS W/ C. YAMIN, J. SPINA, AND S. MA RE: SAME (.3); TELEPHONE CONFERENCE W/ M. SANTOS RE: COMMONWEALTH CONSENTS UNDER 365(D)(4) (.2).	0.9
12/14/17	D PEREZ	REVIEW EMAIL FROM J. MERCADO RE: ASSUMPTION OF PRPD LEASE (.2); EMAILS W/ C. YAMIN AND P. POSSINGER RE: SAME (.2).	0.4
12/18/17	D PEREZ	EMAILS W/ C. YAMIN RE: PRPD LEASE.	0.2
12/22/17	D PEREZ	EMAIL M. SANTOS RE: NOTICES OF PRESENTMENT OF 365(D)(4) ORDER.	0.1
Total	003 ASSUMPTION AND REJECTION OF LEASES AND CONTRACTS		2.2
004 BUSINESS OPERATIONS			
12/01/17	J RAPISARDI	TELEPHONE CONFERENCE (PARTIAL) W/ GREENBERG AND S. UHLAND RE: CDL ISSUES.	0.4
12/01/17	S UHLAND	ATTEND CDL CALL RE: PRASA DELIVERABLES W/ FEMA, U.S. TRUSTEE (.4); ATTEND DISCUSSION OF MACROECONOMIC VARIABLES FOR FISCAL PLAN (1.3); TELEPHONE CONFERENCE W/ N. MITCHELL, J. ZUJKOWSKI, AND P. ZUMBRO RE: CDL (.5).	2.2
12/02/17	J RAPISARDI	TELEPHONE CONFERENCES W/ M. YASSIN RE: CHRISTMAS BONUSES, MUNICIPALITY TAXES (1.2); TELEPHONE CONFERENCE W/ M. YASSIN AND S. UHLAND RE: MISCELLANEOUS PROJECTS: ERS PENSION PAYMENTS (.8).	2.0
12/02/17	S UHLAND	ANALYZE ISSUES RE: RECEIVING APPROVALS FOR CDL (.6); ATTEND FISCAL PLAN UPDATE CALL W/ F. BATLLE (.4); COMMUNICATIONS W/ M. YASSIN AND I. BLUMBERG RE: POTENTIAL INVESTOR (.4).	1.4
12/03/17	J RAPISARDI	REVIEW EMAILS RE: CONGRESSIONAL QUESTIONS RE: INTEREST FOR LOAN AND RELATED DOCUMENTS.	1.2
12/04/17	J RAPISARDI	CONFERENCE W/ D. MONDELL RE: FISCAL PLAN ISSUES (.4); MEET W/ C. SOBRINO RE: STATUS UPDATE (.8).	1.2

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
12/05/17	C MERRILL	EMAILS TO W. SUSHON, A. COVUCCI, AND J. BEISWENGER RE: [REDACTED]	0.2
12/05/17	S UHLAND	CONFERENCE CALL W/ M. YASSIN, J. ZUJKOWSKI, J. RODRIGUEZ, N. MITCHELL, AND D. MONDELL RE: CDL.	0.7
12/05/17	J SPINA	CREATE PROFESSIONAL FEE DATABASE.	0.8
12/06/17	B NEVE	DRAFT AND REVISE PRESENTATION RE: COMMUNITY DISASTER LOAN PROCESS.	0.7
12/06/17	S UHLAND	MEET W/ M. YASSIN, J. RAPISARDI, F. BATLLE, AND KRAMER LEVIN RE: FISCAL PLAN AND MEASURES.	3.4
12/07/17	J RAPISARDI	MEET W/ M. YASSIN RE: FISCAL PLAN ISSUES (1.0); MEET [REDACTED] (4).	1.4
12/07/17	W SUSHON	MEET W/ M. YASSIN, J. RAPISARDI, S. UHLAND, AND D. PEREZ RE: NEW FISCAL PLAN AND STRATEGY.	2.5
12/07/17	B NEVE	DRAFT AND REVISE NOTES RE: FOMB FISCAL PLAN LISTENING SESSIONS.	0.3
12/07/17	P FRIEDMAN	PARTICIPATE IN MEETING W/ FOMB ECONOMISTS RE: PUERTO RICO ECONOMIC ASSUMPTIONS.	1.6
12/08/17	S PAK	TELEPHONE CONFERENCE TO DISCUSS MUNICIPALITY RECOVERY FUND.	0.6
12/08/17	J RAPISARDI	MEET AT ANKURA W/ F. BATLLE RE: REVIEW OF FISCAL PLAN FORECASTS FOMB - 9 PRINCIPLES APPLIED TO FISCAL PLAN AND ANALYSIS OF BUDGET DEFICIT.	6.2
12/08/17	J ZUJKOWSKI	REVIEW FISCAL PLAN DISCLOSURE LANGUAGE.	1.1
12/08/17	J ZUJKOWSKI	REVIEW CDL TERM SHEETS.	2.3
12/08/17	S UHLAND	TELEPHONE CONFERENCE W/ GREENBERG RE: CDL AND MUNICIPALITIES (4); DRAFT AND REVISE CDL TERM SHEET (1.4).	1.8
12/08/17	B NEVE	CORRESPOND W/ S. UHLAND AND J. ZUJKOWSKI RE: FISCAL PLAN REVISION PROCESS.	0.5
12/09/17	S UHLAND	DRAFT AND REVISE TERM SHEET FOR CDL (1.9); TELEPHONE CONFERENCE W/ F. BATLLE, M. YASSIN, AND P. FRIEDMAN RE: FISCAL PLAN AND LITIGATION (1.2).	3.1
12/09/17	J RAPISARDI	TELEPHONE CONFERENCE W/ P. FRIEDMAN RE: STATUS OF LITIGATION MATTERS AND POTENTIAL IMPACT ON FISCAL PLAN (.5); REVIEW AND REVISE FINANCIAL ANALYSIS SLIDE DECK FOR PREP BOOK FOR GOVERNOR (1.2); REVIEW ANALYSIS RE: IMPACT OF PROMESA ON FISCAL PLAN MEASURES (4).	2.1
12/09/17	P FRIEDMAN	DISCUSSION W/ M. YASSIN, S. UHLAND, AND F. BATLLE RE: LITIGATION ASSUMPTIONS RE: REVISED FISCAL PLAN (1.2); PREPARE FISCAL PLAN ASSUMPTIONS FOR GOVERNOR (2).	1.4
12/09/17	J SPINA	DRAFT CDL FACILITY TERM SHEET.	4.1
12/09/17	J ZUJKOWSKI	REVIEW AND REVISE PREPA AND PRASA CDL TERM SHEETS.	3.1

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
12/09/17	B NEVE	DRAFT AND REVISE PRESENTATION RE: REVISED FISCAL PLAN.	0.3
12/10/17	J RAPISARDI	TELEPHONE CONFERENCE W/ G. PORTELA, M. YASSIN RE: CDL/FISCAL PLAN ISSUES.	0.3
12/10/17	J BEISWENGER	COLLECT AND CIRCULATE [REDACTED]	0.3
12/11/17	P FRIEDMAN	TELEPHONE CONFERENCE W/ E. MCKEEN AND A. PAVEL RE: EFFECT OF ADVERSARY PROCEEDINGS ON FISCAL PLAN (.4); DRAFT PRESENTATION RE: SAME (1.0).	1.4
12/11/17	S UHLAND	FURTHER REVISE PREPA CDL TERM SHEET (.8); TELEPHONE CONFERENCE W/ C. REIN, J. RODRIGUEZ, N. MITCHELL, AND AAFAP RE: CDL STATUS (.9); REVIEW U.S. TRUSTEE DRAFT TERM SHEET (.8); TELEPHONE CONFERENCE W/ U.S. TRUSTEE, FEMA, AND AAFAP RE: CDL TERMS (.9); TELEPHONE CONFERENCE W/ C. REIN, N. MITCHELL, J. RODRIGUEZ, M. YASSIN, AND ROTHSCHILD TEAM RE: CDL TERM SHEET (1.3); PREPARE SUMMARY OF TALKING POINTS (.8); CONFERENCE W/ J. SPINA RE: SAME (.5).	6.0
12/11/17	J RAPISARDI	REVIEW AND REVISE FOOTNOTES 2015 AUDITED FINANCIALS (.8); REVIEW AND REVISE DRAFT TAX LETTER TO CONGRESSIONAL TASK FORCE (.5).	1.3
12/11/17	A PAVEL	PREPARE TALKING POINTS RE: ADVERSARY PROCEEDINGS AND RELATED CONTINGENCIES FOR FISCAL PLAN.	2.0
12/12/17	S UHLAND	ATTEND CALL W/ N. MITCHELL, BAML, AND ROTHSCHILD RE: CDL ISSUES LIST (.5); CONFERENCE W/ J. RODRIGUEZ RE: PREPARATION FOR CALL W/ TREASURY (.6); ATTEND CALL W/ U.S. TRUSTEE, FEMA, N. MITCHELL, AAFAP, BAML, AND ROTHSCHILD RE: CDL (1.3); FOLLOW-UP CALL W/ N. MITCHELL, BAML, ROTHSCHILD, AND G. PORTELA (.5); DRAFT SLIDE RE: COURT HEARING PROCESS (.5); COMMUNICATION W/ B. FERNANDEZ RE: FOMB REPORTING (.4).	3.8
12/12/17	J SPINA	DRAFT ISSUES LIST RELATING TO FEMA CDL FACILITY TERM SHEET (3.6); TELEPHONE CONFERENCE W/ GREENBERG RE: SAME (1.0).	4.6
12/13/17	J SPINA	REVIEW AND REVISE [REDACTED]	0.7
12/13/17	S UHLAND	ATTEND WORKING SESSION RE: FISCAL PLAN WITH AAFAP, ANKURA AND ROTHSCHILD.	3.5
12/13/17	S UHLAND	REVIEW FOMB REPORTING PACKAGE.	1.3
12/13/17	J RAPISARDI	MEET W/ M. YASSIN RE: FISCAL PLAN ISSUES (1.2); MEET W/ F. BATLLE RE: FISCAL PLAN STATUS (1.0).	2.2
12/13/17	B NEVE	DRAFT AND REVISE FISCAL PLAN AND BUDGET STRATEGY OVERVIEW (9.1); DRAFT AND REVISE AGENDA FOR MEETING BETWEEN GOVERNOR AND FOMB (.3).	9.4
12/13/17	J SPINA	REVISE CDL FACILITY ISSUES LIST.	0.8
12/13/17	J ZUJKOWSKI	REVIEW FEE STATEMENTS AND BUDGET ISSUES.	1.1

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
12/14/17	S UHLAND	TELEPHONE CONFERENCE W/ BAML, N. MITCHELL, AND ROTHSCHILD RE: CDL STATUS (.8); CONFERENCE W/ N. MITCHELL AND E. BARAK RE: STATUS OF CDL FINANCING (.5); FOLLOW-UP CALL W/ N. MITCHELL, BAML, AND ROTHSCHILD (.7).	2.0
12/15/17	S UHLAND	CDL UPDATE CALL (.7); REVIEW TERMS MARK UP (.8); REVIEW DRAFT DECLARATION FOR [REDACTED] (.8).	2.3
12/15/17	D PEREZ	CORRESPOND W/ N. HAYNES RE: INTERIM FEE APPLICATION.	0.1
12/15/17	J RAPISARDI	TELEPHONE CONFERENCE W/ G. PORTELA RE: FISCAL PLAN ISSUES.	0.3
12/16/17	P FRIEDMAN	CORRESPOND W/ R. GORDON RE: UNPAID RETIREE COMMITTEE PROFESSIONAL FEES.	0.3
12/17/17	J RAPISARDI	TELEPHONE CONFERENCES W/ C. SOBRINO RE: FISCAL PLAN/OSB ISSUES.	0.6
12/18/17	S UHLAND	CONFERENCE W/ J. RAPISARDI RE: STATUS OF PREPA CDL.	0.4
12/18/17	J RAPISARDI	MEETING W/ C. SOBRINO, K. LAVIN (ANKURA) RE: BANK ACCOUNT AND FISCAL PLAN ISSUES (1.4); MEETING W/ G. PORTELA RE: FISCAL PLAN AND BANK ACCOUNTS (.8).	2.2
12/18/17	J RAPISARDI	MEET W/ G. PORTELA RE: LIQUIDITY ISSUES AND LOAN ALTERNATIVES.	1.5
12/19/17	P FRIEDMAN	TELEPHONE CONFERENCES W/ M. BIENENSTOCK RE: FOMB APPROVAL OF BUDGET ISSUES (.3); TELEPHONE CONFERENCES AND EMAILS W/ R. GORDON RE: FEES OWED TO RETIREE COMMITTEE (.3); TELEPHONE CONFERENCES AND EMAILS W/ M. YASSIN AND A. CAPACETE (GOVERNMENT DEVELOPMENT BANK) RE: PROFESSIONAL FEE BUDGETING (1.3).	1.9
12/19/17	J RAPISARDI	MEET W/ K. LAVIN AND F. BATLLE RE: FISCAL PLAN ISSUES (1.2); MEET W/ G. PORTELA RE: FISCAL ISSUES/LIQUIDITY AND TSA ACCOUNT ISSUES (1.1); CONFERENCE W/ D. MONDELL RE: FISCAL PLAN/TSA ACCOUNT ISSUES AND TIMING (.8); TELEPHONE CONFERENCE W/ S. UHLAND RE: ERS AND TSA ISSUES (.6).	3.7
12/19/17	J RAPISARDI	CONFERENCE W/ C. SOBRINO RE: LIQUIDITY ISSUES (1.2); CONFERENCE W/ F. BATLLE RE: SAME (1.0); REVIEW DRAFT ACE LETTER FROM GOVERNOR (.4); MEET W/ F. BATLLE TO REVIEW LIQUIDITY ISSUES FOR PREPA/CDL PROCESS (1.4).	4.0
12/19/17	S UHLAND	ATTEND DAILY CALL RE: CDL FINANCING.	0.9
12/20/17	S UHLAND	COMMUNICATION W/ E. ARIAS RE: PREPA LOAN LEGISLATION (.6); CONFERENCE W/ J. RODRIGUEZ RE: SAME (.4).	1.0
12/20/17	J RAPISARDI	MEET W/ G. PORTELA AND F. BATLLE (ANKURA) RE: LIQUIDITY ISSUES (1.0); CONFERENCE W/ K. LAVIN RE: FISCAL PLAN ISSUES (.4).	1.4

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
12/20/17	P FRIEDMAN	EMAILS, CALLS AND LETTERS TO A. CAPACETE OF GOVERNMENT DEVELOPMENT BANK RE: OVERDUE PROFESSIONAL FEES (NON-OMM) (1.4); EMAILS W/ R. GORDON (JENNER) AND M. JACOBY (PHOENIX) RE: OVERDUE FEE PAYMENTS (.4).	1.8
12/20/17	J RAPISARDI	TELEPHONE CONFERENCE W/ N. MITCHELL (GREENBERG) RE: LIQUIDITY ISSUES AND [REDACTED] (.8); CONFERENCE W/ K. LAVIN RE: PREPA LIQUIDITY ISSUES (.4).	1.2
12/21/17	S UHLAND	ANALYZE ISSUES RE: CDL LOAN PRIORITIES AND CONSTITUTIONAL DEBT ISSUES (1.2); ANALYZE FOMB APPROVAL REQUIREMENTS (.5).	1.7
12/21/17	E MCKEEN	REVIEW COMMENTS TO DRAFT FISCAL PLAN.	1.1
12/21/17	J RAPISARDI	REVIEW AND COMMENT ON DECEMBER 22 DRAFT FISCAL PLAN (5.6); TELEPHONE CONFERENCE W/ IGNACIO (ANKURA) RE: REVISIONS TO FISCAL PLAN (1.0); TELEPHONE CONFERENCE W/ G. PORTELA RE: FISCAL PLAN STATUS (.3).	6.9
12/22/17	S UHLAND	DAILY CDL CALL (.5); CONFERENCE W/ M. DICONZA, N. MITCHELL RE: PREPA DIP TERM SHEET (.5); CONFERENCE W/ D. MONDELL, J. RODRIGUEZ, J. MATTEI, N. MITCHELL, M. DICONZA RE: DIP 207 REQUIREMENTS (.5); DRAFT AND OUTLINE 207 LETTER FOR AAFAF (1.3).	2.8
12/22/17	J ZUJKOWSKI	ATTEND FINANCING CALL W/ GREENBERG TEAM AND S. UHLAND (1.0); REVIEW DRAFT LEGISLATION AND FINANCING TERM SHEET (3.7).	4.7
12/22/17	J RAPISARDI	TELEPHONE CONFERENCE W/ F. BATLLE RE: COMMENTS TO DRAFT FISCAL PLAN (.8); REVIEW FISCAL PLAN (2.2).	3.0
12/23/17	S UHLAND	REVIEW AND REVISE PREPA DIP TERM SHEET (.9); CONFERENCE W/ E. ARIAS AND N. MITCHELL RE: LEGISLATION (.5); CONFERENCE W/ M. DICONZA AND N. MITCHELL RE: DIP TERM SHEET (.5).	1.9
12/23/17	M KREMER	EMAIL TO J. ZUJKOWSKI RE: PRECEDENT 207 TRANSACTION DOCUMENTS.	0.2
12/26/17	J ZUJKOWSKI	PREPARE LETTER TO FOMB.	2.8
12/27/17	S UHLAND	CONFERENCE W/ N. MITCHELL, M. YASSIN, J. RODRIGUEZ, D. MONDELL, AND J. RODRIGUEZ RE: CDL AND LEGISLATION NEXT STEPS.	0.7
12/27/17	S UHLAND	TELEPHONE CONFERENCE W/ A. MENDEZ, F. PENA, CONWAY TEAM RE: TSA REPORT (1.0); FOLLOW-UP CALL W/ A. MENDEZ, CONWAY TEAM RE: TSA REPORT (.8); REVIEW REPORT FOOTNOTES (.7).	2.5
12/27/17	J ZUJKOWSKI	TELEPHONE CONFERENCES W/ GREENBERG RE: PREPA LOAN (1.0); DRAFT MATRIX SLIDES (3.9).	4.9
12/28/17	J BEISWENGER	REVISE SUMMARY OF [REDACTED]	0.4

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
12/28/17	S UHLAND	DAILY CDL CALL W/ BAML, ROTHSCHILD, AAFAP, GREENBERG (.5); DRAFT AND REVISE CDL OPTION MATRIX REQUESTED BY CLIENT (2.2); REVIEW LEGISLATION AND COMMENT (.9); DRAFT AND REVISE 207 LETTER FROM AAFAP (.9); CONFERENCE W/ J. ZUJKOWSKI RE: MATRIX (.4); FOLLOW-UP CDL CALL RE: MATRIX W/ BAML, ROTHSCHILD, AAFAP, GREENBERG (.9).	5.8
12/28/17	S UHLAND	ANALYZE ISSUES RE: PRIOR ACCOUNT DISCLOSURE (.6); COMMUNICATION W/ P. FRIEDMAN RE: SAME (.3).	0.9
12/28/17	J ZUJKOWSKI	DRAFT MATRIX SLIDES AND LETTER TO FOMB.	5.6
12/28/17	J BEISWENGER	REVIEW AND REVISE [REDACTED] (.4); DRAFT AND REVISE LETTER TO OVERSIGHT BOARD RE: CDL LOANS (.7).	1.1
12/29/17	S UHLAND	TELEPHONE CONFERENCE W/ ROTHSCHILD, N. MITCHELL, BAML, M. YASSIN, G. PORTELA RE: CDL (1.0); DRAFT AND REVISE MATRIX (.9); COMMUNICATION W/ E. ARIAS RE: PUERTO RICO LAW ISSUES RE: CDL (.7); REVIEW SALES TAX RELEASE (.4).	3.0
12/29/17	J ZUJKOWSKI	PREPARE FOMB LETTER RE: PREPA LOAN (4.0); TELEPHONE CONFERENCES W/ J. RAPISARDI RE: SAME (.5).	4.5
12/29/17	J BEISWENGER	REVISE LETTER TO OVERSIGHT BOARD RE: PREPA CDL LOANS.	0.2
12/29/17	J BEISWENGER	REVISE COMMONWEALTH CDL SUMMARY OF STRATEGIC ALTERNATIVES AS PER COMMENTS FROM S. UHLAND.	0.5
12/30/17	S UHLAND	DRAFT AND REVISE MATRIX RE: [REDACTED] (.7); DRAFT AND REVISE AAFAP 207 LETTER (.8).	1.5
12/30/17	S UHLAND	DRAFT AND REVISE TERM SHEET.	0.8
12/30/17	J ZUJKOWSKI	PREPARE LETTER TO FOMB (3.0); DISCUSS SAME W/ S. UHLAND AND J. RAPISARDI (.4).	3.4
12/30/17	J BEISWENGER	REVISE LETTER TO OVERSIGHT BOARD RE: [REDACTED] (.4); CORRESPOND W/ J. ZUJKOWSKI RE: SAME (.1); REVISE CITATIONS RE: SAME (.2).	0.7
Total	004 BUSINESS OPERATIONS		172.5
005 CASE ADMINISTRATION			
12/01/17	P FRIEDMAN	EMAILS W/ A. CAPACETE RE: PROFESSIONAL FEE PAYMENTS FOR COFINA AGENT AND COMMONWEALTH COMMITTEE COUNSEL.	0.9
12/01/17	I BLUMBERG	COLLECT AND REVIEW COMMENTS FOR WEEKLY ADVERSARY PROCEEDING SUMMARY DOCUMENT	0.9
12/01/17	I BLUMBERG	DRAFT DAILY UPDATE REGARDING TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS	1.1
12/01/17	E MCKEEN	REVIEW MONTHLY REPORTING PACKAGES TO THE BOARD.	0.7

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: COMMONWEALTH TITLE III
 Matter: 0686892-00013

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
12/01/17	A SHAPIRO	PREPARE DAILY UPDATE SUMMARIZING FILINGS ACROSS ALL TITLE III MATTERS (4); UPDATE ADVERSARY CASE SUMMARIES DOCUMENT (3).	0.7
12/01/17	A NADLER	REVIEW ALL RELEVANT DOCKETS AND CORRESPONDENCE TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	1.2
12/01/17	J SPINA	TELEPHONE CONFERENCE W/ M. LEW AND R. CORTEZ FROM DELOITTE RE: UPCOMING DEADLINES.	0.5
12/01/17	J SPINA	DRAFT EMAIL TO PROFESSIONALS RE: PROJECTED BUDGETS IN TITLE III CASES.	0.4
12/01/17	D INNAMORATI	PREPARE WEEKLY CLIENT UPDATE.	0.1
12/01/17	J DANIELS	UPDATE CASE SUMMARY STATUS.	0.5
12/02/17	A PAVEL	REVISE WEEKLY ADVERSARY SUMMARY UPDATES.	0.5
12/02/17	I BLUMBERG	COLLECT AND REVIEW COMMENTS FOR WEEKLY ADVERSARY PROCEEDING SUMMARY DOCUMENT	0.1
12/02/17	I BLUMBERG	REVIEW CREDITOR DISCLOSURE STATEMENTS	1.0
12/02/17	I BLUMBERG	DRAFT DAILY UPDATE REGARDING TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS	2.8
12/02/17	J RAPISARDI	REVIEW NUMEROUS EMAILS/DECKS FOR PRIOR WEEK RE: PROJECTS/LITIGATION AND RESPONSIVE EMAILS.	1.2
12/02/17	A SHAPIRO	EMAILS TO I. BLUMBERG RE: REVISIONS TO LITIGATION CALENDAR (2); REVISE MASTER CALENDAR (8).	1.0
12/02/17	B NEVE	DRAFT AND REVISE DAILY CLIENT UPDATE.	1.5
12/02/17	D PEREZ	DRAFT DECEMBER 1 DAILY UPDATE.	0.2
12/03/17	J RAPISARDI	MEET W/ S. UHLAND RE: PROJECT TASKS.	1.0
12/03/17	A PAVEL	REVIEW AND REVISE WEEKLY STATUS UPDATES AND CALENDAR.	0.9
12/03/17	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	0.4
12/03/17	S UHLAND	CONFERENCE W/ J. RAPISARDI RE: STATUS OF OPEN MATTERS.	0.5
12/03/17	J DANIELS	COMMUNICATIONS W/ A. PAVEL RE: REVISIONS TO CASE SUMMARY.	0.3
12/04/17	B NEVE	REVIEW AND ANALYZE FILINGS IN TITLE III CASE FOR CLIENT UPDATE.	0.6
12/04/17	I BLUMBERG	DRAFT DAILY UPDATE REGARDING TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS	2.5
12/04/17	A SHAPIRO	PREPARE DAILY UPDATE SUMMARIZING FILINGS ACROSS ALL PUERTO RICO BANKRUPTCY PROCEEDINGS (1.9); COMPILER PAST DAILY UPDATES FOR J. RAPISARDI (4).	2.3
12/04/17	A NADLER	COORDINATE AND COLLECT WORKING SET OF ALL DAILY UPDATES SENT TO THE CLIENT.	1.8

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12/04/17	A NADLER	REVIEW ALL RELEVANT DOCKETS AND CORRESPONDENCE TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	1.2
12/04/17	A PAVEL	COORDINATE PREPARATION OF INTERNAL REFERENCE LIBRARY (1.0); DRAFT PROCEDURAL ISSUES RE: CASE TRACKING (.3).	1.3
12/04/17	J VIALET	PREPARE DAILY UPDATE BINDER FOR A. NADLER.	2.2
12/04/17	D PEREZ	DRAFT DAILY UPDATE.	0.2
12/05/17	D INNAMORATI	REVIEW DOCKETS FOR CASE DEPOSITORY.	0.6
12/05/17	I BLUMBERG	DRAFT DAILY UPDATE REGARDING TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS	1.2
12/05/17	D SCHWEON	ASSEMBLE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW.	0.5
12/05/17	S UHLAND	CONFERENCE W/ M. YASSIN AND J. RAPISARDI RE: STATUS AND OPEN ITEMS.	0.9
12/05/17	A NADLER	PREPARE AND ASSEMBLE FOR PARTNER REVIEW THE DAILY UPDATES SENT TO THE CLIENT.	0.6
12/05/17	A NADLER	REVIEW ALL RELEVANT DOCKETS AND CORRESPONDENCE TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	0.8
12/05/17	A SHAPIRO	PREPARE DAILY UPDATE SUMMARIZING FILINGS ACROSS ALL PUERTO RICO BANKRUPTCY PROCEEDINGS (1.1); REVIEW MASTER LITIGATION CALENDAR (.3).	1.4
12/05/17	M KREMER	GATHER DOCUMENTS FOR KEY DOCUMENT LIBRARY (.3); EMAIL W/ A. NADLER RE: SAME (.1).	0.4
12/05/17	A PAVEL	ANALYZE SIGNIFICANT FILINGS FOR USE IN INTERNAL REFERENCE LIBRARY (1.0); COMMUNICATIONS W/ A. NADLER RE: SAME (.3).	1.3
12/05/17	G HOPLAMAZIAN	REVIEW AND ANALYZE PEAJE, AMBAC, AND ASSURED ADVERSARY PROCEEDING DOCKET FILINGS FOR REFERENCE LIBRARY.	0.7
12/05/17	J VIALET	GATHER DAILY UPDATE EMAILS FROM ARCHIVE.	0.2
12/05/17	J DANIELS	REVIEW COMMONWEALTH-COFINA DOCKET FOR KEY MOTIONS TO BE INCLUDED IN SUMMARY BINDERS FOR PARTNERS.	0.6
12/05/17	D PEREZ	EMAIL C. SCHEPPER RE: STATUS OF MAIL DELIVERY FOR BAR DATE MOTION.	0.1
12/06/17	A PAVEL	REVIEW INTERNAL REFERENCE LIBRARY.	0.1
12/06/17	D INNAMORATI	REVIEW DOCKETS FOR CASE DEPOSITORY.	0.9
12/06/17	I BLUMBERG	DRAFT DAILY UPDATE REGARDING TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS	1.3
12/06/17	I BLUMBERG	COLLECT AND REVIEW COMMENTS FOR WEEKLY ADVERSARY PROCEEDING SUMMARY DOCUMENT	0.2

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12/06/17	A COVUCCI	RESEARCH (.4); DRAFT DAILY UPDATE (.3).	0.7
12/06/17	J DALOG	PREPARE REVISIONS TO MASTER LITIGATION DEADLINES CALENDAR (.2); EMAILS RE: SAME (.1).	0.2
12/06/17	D SCHWEON	ASSEMBLE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW.	1.2
12/06/17	A NADLER	DOCKET RESEARCH TO CONFIRM CERTAIN DEADLINE DATES.	0.4
12/06/17	A NADLER	UPDATE KEY DOCUMENTS LIBRARY.	1.4
12/06/17	A NADLER	REVIEW ALL RELEVANT DOCKETS AND CORRESPONDENCE TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	1.4
12/06/17	A SHAPIRO	PREPARE DAILY UPDATE SUMMARIZING FILINGS ACROSS ALL PUERTO RICO BANKRUPTCY PROCEEDINGS (2.6); REVISE MASTER LITIGATION CALENDAR (.2); REVIEW SCHEDULING AND PREPARE ANALYSIS OF UPR ADVERSARY PROCEEDINGS (.9).	3.7
12/06/17	D PEREZ	PREPARE DECEMBER 5 DAILY UPDATE.	0.5
12/06/17	D PEREZ	PREPARE DECEMBER 6 DAILY UPDATE.	0.3
12/07/17	A PAVEL	REVIEW AND ANALYZE INTERNAL REFERENCE LIBRARY.	0.2
12/07/17	I BLUMBERG	COLLECT AND REVIEW COMMENTS FOR WEEKLY ADVERSARY PROCEEDING SUMMARY DOCUMENT	1.1
12/07/17	J TAYLOR	REVIEW PROPOSED COMMONWEALTH EMMA NOTICES (.1); CORRESPOND W/ S. TORRES RE: SAME (.1).	0.2
12/07/17	G HOPLAMAZIAN	REVIEW AND ANALYZE PEAJE, AMBAC, AND ASSURED ADVERSARY PROCEEDING DOCKET FILINGS FOR REFERENCE LIBRARY.	0.4
12/07/17	I BLUMBERG	DRAFT DAILY UPDATE REGARDING TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS	2.7
12/07/17	D SCHWEON	ASSEMBLE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW.	5.9
12/07/17	A NADLER	REVIEW ALL RELEVANT DOCKETS AND CORRESPONDENCE TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	1.2
12/07/17	A NADLER	CONTINUE UPDATING KEY DOCUMENTS LIBRARY.	1.8
12/07/17	A NADLER	PREPARE CALENDAR INVITES TO ATTORNEYS FOR UPCOMING HEARINGS.	0.8
12/07/17	A SHAPIRO	PREPARE DAILY UPDATE SUMMARIZING FILINGS ACROSS ALL PUERTO RICO BANKRUPTCY PROCEEDINGS (1.8); REVIEW MASTER LITIGATION CALENDAR (.2); IDENTIFY DOCUMENTS FOR INTERNAL CATALOG OF FILINGS (.8).	2.8
12/07/17	D INNAMORATI	EMAILS RE: COLLECTION OF EXEMPLAR DOCUMENTS FOR DATABASE COMPILED AT CLIENT'S REQUEST.	0.4
12/07/17	B NEVE	REVIEW AND INDEX FILINGS IN TITLE III CASES.	4.0

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
12/07/17	D PEREZ	EMAIL P. FRIEDMAN RE: MATTERS SCHEDULED FOR DECEMBER 20 HEARING (.1); ATTEND TO DAILY UPDATE (.2).	0.3
12/08/17	M KREMER	REVIEW AMENDED SAN JUAN COMPLAINT (.2); UPDATE SUMMARY FOR MASTER CASE SUMMARIES (.2).	0.4
12/08/17	G HOPLAMAZIAN	REVISE WEEKLY SUMMARIES FOR ADVERSARY PROCEEDINGS.	0.1
12/08/17	J SPINA	REVISE TITLE III FEES MEMO AND SUMMARY CHART PURSUANT TO M. YASSIN COMMENTS (.8); CORRESPOND W/ M. YASSIN RE: SAME (.1).	0.9
12/08/17	J DALOG	REVIEW AND REVISE MASTER LITIGATION DEADLINES CALENDAR.	0.7
12/08/17	A COVUCCI	REVISE WEEKLY LITIGATION REPORT.	0.3
12/08/17	I BLUMBERG	DRAFT DAILY UPDATE REGARDING TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS	1.8
12/08/17	I BLUMBERG	COLLECT AND REVIEW COMMENTS FOR WEEKLY ADVERSARY PROCEEDING SUMMARY DOCUMENT	1.6
12/08/17	D SCHWEON	ASSEMBLE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW.	1.7
12/08/17	A SHAPIRO	PREPARE DAILY UPDATE SUMMARIZING FILINGS ACROSS ALL PUERTO RICO BANKRUPTCY PROCEEDINGS (.8); REVIEW MASTER LITIGATION CALENDAR (.8); ANALYZE SCHEDULING OF PEAJE APPEAL (.1); UPDATE CASE SUMMARIES (.4).	2.1
12/08/17	J ZUJKOWSKI	MEET W/ S. UHLAND AND J. RAPISARDI RE: UPCOMING MEETINGS AND WORKSTREAMS.	1.2
12/08/17	B NEVE	REVIEW AND INDEX FILINGS IN TITLE III CASES.	5.8
12/08/17	D INNAMORATI	REVIEW AND REVISE CLIENT UPDATE.	0.4
12/08/17	B NEVE	DRAFT AND REVISE INFORMATIVE MOTION RE: APPEARANCE AT DECEMBER 14 HEARING.	1.2
12/08/17	J DANIELS	UPDATE CASE SUMMARY.	0.4
12/09/17	I BLUMBERG	COLLECT AND REVIEW COMMENTS FOR WEEKLY ADVERSARY PROCEEDING SUMMARY DOCUMENT	0.6
12/09/17	I BLUMBERG	DRAFT DAILY UPDATE REGARDING TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS	1.3
12/09/17	A PAVEL	REVISE DAILY UPDATE.	0.2
12/09/17	B NEVE	DRAFT AND REVISE DAILY CLIENT UPDATE.	1.4
12/09/17	D PEREZ	DRAFT DAILY UPDATE.	0.4
12/10/17	I BLUMBERG	DRAFT DAILY UPDATE REGARDING TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS	0.3
12/10/17	A PAVEL	REVISE WEEKLY ADVERSARY STATUS UPDATES.	0.6
12/10/17	D PEREZ	EMAILS W/ I. BLUMBERG RE: DAILY UPDATE.	0.1

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
12/11/17	I BLUMBERG	DRAFT DAILY UPDATE REGARDING TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS	4.9
12/11/17	A SHAPIRO	PREPARE DAILY UPDATE SUMMARIZING FILINGS ACROSS ALL PUERTO RICO BANKRUPTCY PROCEEDINGS (3.1); REVIEW MASTER LITIGATION CALENDAR (2).	3.3
12/11/17	M KREMER	UPDATE CHART RE: STATUS OF ALL NON-TITLE III CASES AND EMAILS TO S. UHLAND RE: SAME.	0.5
12/11/17	D SCHWEON	ASSEMBLE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW.	1.9
12/11/17	B NEVE	DRAFT AND REVISE LETTER TO COURT RE: PERMISSION TO BRING ELECTRONIC DEVICES TO HEARING.	0.2
12/11/17	D PEREZ	DRAFT DAILY UPDATE.	0.3
12/11/17	A NADLER	REVIEW ALL RELEVANT DOCKETS AND CORRESPONDENCE TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	1.0
12/11/17	J DANIELS	REVIEW AND REVISE SUMMARIES OF SCOPE MOTIONS FOR DAILY UPDATE.	1.3
12/12/17	I BLUMBERG	COLLECT AND REVIEW COMMENTS FOR WEEKLY ADVERSARY PROCEEDING SUMMARY DOCUMENT	0.1
12/12/17	I BLUMBERG	DRAFT DAILY UPDATE REGARDING TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS	2.8
12/12/17	A SHAPIRO	PREPARE DAILY UPDATE SUMMARIZING FILINGS ACROSS ALL PUERTO RICO BANKRUPTCY PROCEEDINGS (6); REVIEW MASTER LITIGATION CALENDAR (3).	0.9
12/12/17	D SCHWEON	ASSEMBLE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW.	1.4
12/12/17	D PEREZ	REVIEW DECEMBER 20 AGENDA (2); EMAILS W/ P. FRIEDMAN AND A. SHAPIRO RE: SAME (2); EMAIL J. KANG AND S. VONBOMHARD RE: DATA ROOM ACCESS (1); ATTEND TO DAILY UPDATE (2).	0.7
12/12/17	A NADLER	REVIEW ALL RELEVANT DOCKETS AND CORRESPONDENCE TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	1.2
12/13/17	I BLUMBERG	DRAFT DAILY UPDATE REGARDING TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS	1.7
12/13/17	A SHAPIRO	PREPARE DAILY UPDATE SUMMARIZING FILINGS ACROSS ALL PUERTO RICO BANKRUPTCY PROCEEDINGS (3); REVIEW MASTER LITIGATION CALENDAR (1).	0.4
12/13/17	D PEREZ	DRAFT DAILY UPDATE (4); EMAILS W/ P. POSSINGER AND A. PAVEL RE: DATAROOM NDAS (4).	0.8
12/13/17	J DALOG	REVIEW AND REVISE MASTER LITIGATION DEADLINES CALENDAR.	0.6
12/13/17	A COVUCCI	REVISE DAILY UPDATE.	0.2

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12/14/17	I BLUMBERG	COLLECT AND REVIEW COMMENTS FOR WEEKLY ADVERSARY PROCEEDING SUMMARY DOCUMENT	1.0
12/14/17	I BLUMBERG	DRAFT DAILY UPDATE REGARDING TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS	0.9
12/14/17	D PEREZ	EMAILS W/ A. PAVEL AND S. UHLAND RE: ACCESS TO DATAROOM AND NDAS (.3); EMAIL B. NEVE AND A. SHAPIRO RE: DECEMBER 20 AGENDA (.1); PREPARE DAILY UPDATE (.2).	0.6
12/14/17	J ZUJKOWSKI	DRAFT WORK IN PROGRESS SUMMARY AND 2018 BUDGET.	2.7
12/14/17	A COVUCCI	LEGAL RESEARCH RE: [REDACTED] (.2); CORRESPOND W/ B. NEVE RE: SAME (.1).	0.3
12/14/17	J SPINA	REVISE FEE COMPARISON MEMO PURSUANT TO CLIENT COMMENTS.	1.9
12/14/17	A SHAPIRO	PREPARE DAILY UPDATE SUMMARIZING FILINGS ACROSS ALL PUERTO RICO BANKRUPTCY PROCEEDINGS (.5); REVIEW MASTER LITIGATION CALENDAR (.3).	0.8
12/14/17	C MERRILL	DRAFT ADDITIONS TO CASE RESOURCE LIBRARY.	0.4
12/14/17	D SCHWEON	ASSEMBLE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW.	1.1
12/14/17	A NADLER	REVIEW ALL RELEVANT DOCKETS AND CORRESPONDENCE TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	1.5
12/14/17	A NADLER	FOLLOW-UP CORRESPONDENCE W/ RESPECT TO KEY DOCUMENTS LIBRARY.	0.4
12/15/17	A SHAPIRO	PREPARE DAILY UPDATE SUMMARIZING FILINGS ACROSS ALL PUERTO RICO BANKRUPTCY PROCEEDINGS (.4); REVIEW MASTER LITIGATION CALENDAR (.3).	0.7
12/15/17	D PEREZ	EMAILS W/ S. MA RE: UPCOMING MOTIONS, OBJECTIONS (.2); EMAILS W/ C. SCHEPPER RE: STATUS OF MAIL DELIVERY IN PUERTO RICO (.2).	0.4
12/15/17	I BLUMBERG	COLLECT AND REVIEW COMMENTS FOR WEEKLY ADVERSARY PROCEEDING SUMMARY DOCUMENT	2.3
12/15/17	D SCHWEON	ASSEMBLE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW.	0.9
12/15/17	I BLUMBERG	DRAFT DAILY UPDATE REGARDING TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS	1.2
12/15/17	A NADLER	REVIEW ALL RELEVANT DOCKETS AND CORRESPONDENCE TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	1.4
12/15/17	J DANIELS	REVIEW AND REVISE WEEKLY UPDATE.	0.4
12/16/17	D PEREZ	DRAFT DECEMBER 15 DAILY UPDATE.	0.2
12/16/17	A COVUCCI	REVISE WEEKLY LITIGATION STATUS UPDATE.	0.4

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
12/16/17	I BLUMBERG	DRAFT DAILY UPDATE REGARDING TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS	1.3
12/17/17	P FRIEDMAN	WORK W/ J. SPINA RE: PAYMENT OF OVERDUE PROFESSIONAL FEES (NON-OMM).	0.6
12/17/17	J SPINA	DRAFT LETTERS FOR RETIREE PROFESSIONALS RE: PAYMENT (2.2); TELEPHONE CONFERENCE W/ JENNER AND P. FRIEDMAN RE: SAME (7).	2.9
12/17/17	A PAVEL	REVISE WEEKLY SUMMARIES.	0.7
12/17/17	I BLUMBERG	COLLECT AND REVIEW COMMENTS FOR WEEKLY ADVERSARY PROCEEDING SUMMARY DOCUMENT	0.7
12/18/17	I BLUMBERG	GATHER ENGLISH TRANSLATIONS OF MANDAMUS ACTIONS	2.6
12/18/17	I BLUMBERG	DRAFT DAILY UPDATE REGARDING TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS	2.1
12/18/17	J VIALET	CREATE SECURE SITE FOR HOSTING LETTERS W/ OUTSTANDING AMOUNTS OVERDUE, BACK-UP FILES, INVOICES, AND AUTHORIZATION LETTERS (PER P. FRIEDMAN).	0.3
12/18/17	A COVUCCI	REVISE DAILY UPDATE.	0.3
12/18/17	J SPINA	CORRESPOND W/ DELOITTE AND AULLAW RE: PAYMENT OF FEES.	0.7
12/18/17	J SPINA	REVISE SUMMARY CHART, DRAFT PAYMENT AUTHORIZATION LETTERS, AND FTP SITE IN ORDER TO FACILITATE PAYMENT OF PROFESSIONALS.	6.1
12/18/17	B NEVE	PREPARE MATERIALS FOR DECEMBER 20 OMNIBUS HEARING.	0.4
12/18/17	A SHAPIRO	PREPARE DAILY UPDATE SUMMARIZING FILINGS ACROSS ALL PUERTO RICO BANKRUPTCY PROCEEDINGS FOR CLIENT (1.1); RESEARCH [REDACTED] FOR A. PAVEL (4).	1.5
12/18/17	D PEREZ	EMAILS W/ C. SCHEPPER AND S. MA RE: STATUS OF MAIL SERVICE IN PUERTO RICO (2); EMAIL S. MA RE: UPCOMING OBJECTIONS/RESPONSES (1); DRAFT DAILY UPDATE (4).	0.7
12/18/17	J ZUJKOWSKI	DRAFT LITIGATION UPDATES AND CASE STRATEGIES.	1.2
12/18/17	A NADLER	REVIEW ALL RELEVANT DOCKETS AND CORRESPONDENCE TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	1.8
12/19/17	J ZUJKOWSKI	PREPARE JANUARY AND FEBRUARY BUDGETS.	2.3
12/19/17	I BLUMBERG	COLLECT AND REVIEW COMMENTS FOR WEEKLY ADVERSARY PROCEEDING SUMMARY DOCUMENT	0.1
12/19/17	I BLUMBERG	DRAFT DAILY UPDATE REGARDING TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS	1.5

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12/19/17	A SHAPIRO	PREPARE DAILY UPDATE SUMMARIZING FILINGS ACROSS ALL PUERTO RICO BANKRUPTCY PROCEEDINGS FOR CLIENT (.3); REVISE MASTER LITIGATION CALENDAR (.4).	0.7
12/19/17	J RAPISARDI	TELEPHONE CONFERENCE W/ P. FRIEDMAN AND S. UHLAND RE: JENNER AND BLOCK FEES.	0.6
12/19/17	D PEREZ	EMAIL W/ J. KLEIN RE: [REDACTED] (.2); ATTEND TO DAILY UPDATE (.3).	0.5
12/19/17	D SCHWEON	ASSEMBLE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW.	2.3
12/19/17	J SPINA	DRAFT LETTERS FOR AUTHORIZATION OF PAYMENT OF COMMITTEE EXPENSES.	0.7
12/19/17	J SPINA	UPDATE FEE SUMMARY CHART.	0.4
12/19/17	J DANIELS	UPDATE PRODUCTION LOG FOR GENERAL TEAM USE.	0.3
12/19/17	A NADLER	REVIEW ALL RELEVANT DOCKETS AND CORRESPONDENCE TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	0.8
12/20/17	S UHLAND	DRAFT AND REVISE OPEN TASK LIST FOR COMMONWEALTH MATTERS.	1.4
12/20/17	J DALOG	REVISE MASTER LITIGATION CALENDAR.	0.6
12/20/17	J SPINA	UPDATE FTP SITE AND DRAFT ADDITIONAL AUTHORIZATION LETTERS (3.0); CORRESPOND W/ A. CABASSA RE: SAME (.3).	3.3
12/20/17	A SHAPIRO	PREPARE DAILY UPDATE SUMMARIZING FILINGS ACROSS ALL PUERTO RICO BANKRUPTCY PROCEEDINGS FOR CLIENT (.4); REVISE MASTER LITIGATION CALENDAR (.2).	0.6
12/20/17	I BLUMBERG	DRAFT DAILY UPDATE REGARDING TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS	2.7
12/20/17	D PEREZ	DRAFT DAILY UPDATE.	0.4
12/21/17	J ZUJOWSKI	PREPARE DAILY UPDATE AND LITIGATION SUMMARIES.	1.2
12/21/17	G HOPLAMAZIAN	REVIEW AND ANALYZE PRIOR ADVERSARY PROCEEDING PRODUCTIONS FOR PRODUCTION LIBRARY REFERENCE.	0.2
12/21/17	A SHAPIRO	PREPARE DAILY UPDATE SUMMARIZING FILINGS ACROSS ALL PUERTO RICO BANKRUPTCY PROCEEDINGS FOR CLIENT.	0.2
12/21/17	I BLUMBERG	DRAFT DAILY UPDATE REGARDING TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS	2.6
12/21/17	I BLUMBERG	COLLECT AND REVIEW COMMENTS FOR WEEKLY ADVERSARY PROCEEDING SUMMARY DOCUMENT	1.0
12/21/17	A PAVEL	PROVIDE COMMENTS TO DAILY UPDATE.	0.2
12/21/17	D PEREZ	PREPARE DAILY UPDATE.	0.3
12/21/17	A NADLER	REVIEW ALL RELEVANT DOCKETS AND CORRESPONDENCE TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	1.6

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12/22/17	J ZUJKOWSKI	DRAFT LETTER RE: OMM BUDGET AND RELATED SUPPORTING MATERIALS.	3.7
12/22/17	A COVUCCI	UPDATE WEEKLY LITIGATION STATUS REPORT.	0.4
12/22/17	D INNAMORATI	REVIEW AND REVISE CLIENT UPDATE.	0.2
12/22/17	I BLUMBERG	COLLECT AND REVIEW COMMENTS FOR WEEKLY ADVERSARY PROCEEDING SUMMARY DOCUMENT	1.0
12/22/17	I BLUMBERG	DRAFT DAILY UPDATE REGARDING TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS	3.7
12/22/17	C MERRILL	REVIEW AND RESPOND TO INFORMATION ON APPOINTMENTS CLAUSE LITIGATION IN LITIGATION UPDATE FOR CLIENT.	0.1
12/22/17	C MERRILL	REVIEW EMAIL FROM P. FRIEDMAN RE: PROCEDURES FOR CLIENT COMMUNICATIONS GOING FORWARD.	0.1
12/22/17	A PAVEL	PREPARE WEEKLY SUMMARIES.	0.2
12/22/17	J DANIELS	REVIEW AND REVISE WEEKLY UPDATE.	0.4
12/22/17	A NADLER	REVIEW ALL RELEVANT DOCKETS AND CORRESPONDENCE TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	1.7
12/23/17	A PAVEL	PREPARE WEEKLY SUMMARIES.	0.4
12/23/17	I BLUMBERG	COLLECT AND REVIEW COMMENTS FOR WEEKLY ADVERSARY PROCEEDING SUMMARY DOCUMENT	1.3
12/23/17	I BLUMBERG	DRAFT DAILY UPDATE REGARDING TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS	0.8
12/23/17	D PEREZ	DRAFT DAILY UPDATE.	0.5
12/25/17	P FRIEDMAN	REVISE RESPONSE TO URGENT MOTION RE: RETIREE COMMITTEE FEES.	0.7
12/26/17	I BLUMBERG	DRAFT DAILY UPDATE REGARDING TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS	2.2
12/26/17	I BLUMBERG	RESEARCH AND PREPARE [REDACTED]	0.1
12/26/17	P FRIEDMAN	REVISE RESPONSE TO RETIREE COMMITTEE URGENT MOTION TO COMPEL PAYMENTS (.5); COMMUNICATIONS W/ COUNSEL TO RETIREE COMMITTEE RE: FEE PAYMENTS (.3); EMAILS W/ COUNSEL F. PENA OF PUERTO RICO TREASURY RE: UNPAID FEES (NON-OMM FEES) (.9).	1.7
12/26/17	A PAVEL	PROVIDE COMMENTS TO DAILY UPDATE.	0.1
12/26/17	A NADLER	REVIEW ALL RELEVANT CORRESPONDENCE AND DOCKET UPDATES TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	1.4
12/26/17	D PEREZ	ATTEND TO DAILY UPDATE.	0.3
12/26/17	D SCHWEON	ASSEMBLE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW.	3.0

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12/26/17	A SHAPIRO	PREPARE DAILY UPDATE SUMMARIZING FILINGS ACROSS ALL PUERTO RICO BANKRUPTCY PROCEEDINGS FOR CLIENT.	0.7
12/27/17	A PAVEL	PROVIDE COMMENTS TO DAILY UPDATE.	0.2
12/27/17	I BLUMBERG	DRAFT DAILY UPDATE REGARDING TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS	0.7
12/27/17	A NADLER	REVIEW ALL RELEVANT CORRESPONDENCE AND DOCKET UPDATES TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	0.7
12/27/17	P FRIEDMAN	COMMUNICATIONS W/ F. PENA, PR DEPARTMENT OF TREASURY, RE: UNPAID NON OMM PROFESSIONAL FEES.	1.5
12/27/17	A SHAPIRO	PREPARE DAILY UPDATE SUMMARIZING FILINGS ACROSS ALL PUERTO RICO BANKRUPTCY PROCEEDINGS FOR CLIENT.	0.5
12/27/17	A SHAPIRO	PULL MATERIALS ON [REDACTED]	0.2
12/27/17	J ZUJKOWSKI	PREPARE DAILY UPDATES AND CASE SUMMARIES.	1.9
12/28/17	R HOLM	CONFER AND CORRESPOND W/ A. PAVEL RE: SUMMARIES OF RULE 2004 REQUESTS AND THE BNYM V. COFINA INTERPLEADER ADVERSARY PROCEEDING FOR PURPOSES OF REVISING BUDGET VARIANCE LETTER (2); REVISE SAME (2).	0.4
12/28/17	A PAVEL	PREPARE CASE SUMMARIES AND PROJECTED EXPENSES PER CLIENT REQUEST (1.0); COMMUNICATE W/ J. DANIELS RE: SAME (2).	1.2
12/28/17	D SCHWEON	ASSEMBLE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW.	1.5
12/28/17	I BLUMBERG	MONITOR DOCKETS AND PREPARE INTERNAL SUMMARY OF TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS	0.6
12/28/17	I BLUMBERG	COLLECT AND REVIEW COMMENTS FOR WEEKLY ADVERSARY PROCEEDING SUMMARY DOCUMENT	0.9
12/28/17	M KREMER	REVISE GDB CASE OVERVIEW FOR J. ZUJKOWSKI.	0.2
12/28/17	C MERRILL	COMMUNICATE W/ A. PAVEL RE: DESCRIPTION OF APPOINTMENTS CLAUSE LITIGATION FOR BUDGET VARIANCE LETTER.	0.1
12/28/17	J DANIELS	COMMUNICATIONS W/ A. PAVEL RE: COMMONWEALTH-COFINA DISPUTE ENTRY FOR BUDGET LETTER.	0.3
12/29/17	R HOLM	REVISE WEEKLY UPDATE RE: BNYM V. COFINA INTERPLEADER ADVERSARY PROCEEDING FOR A. PAVEL AND I. BLUMBERG.	0.1
12/29/17	A NADLER	REVIEW ALL RELEVANT CORRESPONDENCE AND DOCKET UPDATES TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	1.0
12/29/17	A COVUCCI	REVISE WEEKLY LITIGATION UPDATE.	0.2

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12/29/17	I BLUMBERG	COLLECT AND REVIEW COMMENTS FOR WEEKLY ADVERSARY PROCEEDING SUMMARY DOCUMENT	1.3
12/29/17	G HOPLAMAZIAN	DRAFT AND REVISE WEEKLY SUMMARIES FOR HTA TITLE III ADVERSARY PROCEEDINGS.	0.1
12/29/17	J DANIELS	REVIEW AND REVISE WEEKLY UPDATE.	0.3
12/30/17	A PAVEL	PROVIDE COMMENTS TO DAILY UPDATE.	0.2
12/31/17	A PAVEL	FINALIZE WEEKLY SUMMARIES.	0.2
Total	005 CASE ADMINISTRATION		230.5
006 CLAIMS ADMINISTRATION AND OBJECTIONS			
12/01/17	D PEREZ	TELEPHONE CONFERENCE W/ M. SAMUELS AND S. RINALDI RE: CLAIM RESOLUTION PROCESS.	0.2
12/14/17	D PEREZ	PREPARE OPEN BAR DATE ORDER ISSUES (.3); FOLLOW UP W/ M. YASSIN AND I. GARAU RE: SAME (.1).	0.4
12/18/17	D PEREZ	EMAILS W/ C. SCHEPPER AND S. MA RE: BAR DATE MOTION TIMING.	0.1
Total	006 CLAIMS ADMINISTRATION AND OBJECTIONS		0.7
007 CORPORATE GOVERNANCE AND BOARD MATTERS			
12/01/17	J RAPISARDI	TELEPHONE CONFERENCE W/ M. YASSIN RE: [REDACTED]	1.2
12/01/17	S UHLAND	REVIEW [REDACTED] (.5); ATTEND CALL [REDACTED] W/ N. HUGHES (.5).	1.0
12/01/17	B NEVE	DRAFT AND REVISE NOTES RE: FOMB LISTENING SESSION (1.0); DRAFT AND REVISE LETTER TO THE FOMB RE: [REDACTED] (2.4).	3.4
12/02/17	S UHLAND	COMMUNICATIONS W/ J. RAPISARDI RE: [REDACTED]	0.4
12/03/17	S UHLAND	DRAFT AND REVISE DECK FOR FOMB MEETING (1.2); TELEPHONE CONFERENCE W/ J. ZUJKOWSKI, B. NEVE, D. MONDELL, AND AAFAT TEAM RE: FOMB DECK AND SCRIPT (1.2); REVIEW AND REVISE SCRIPT (1.4).	3.8
12/03/17	B NEVE	CONFERENCE W/ S. UHLAND, J. ZUJKOWSKI, AAFAT TEAM, ROTHSCHILD TEAM, AND CONWAY TEAM RE: FOMB ELEVENTH OPEN MEETING (1.2); DRAFT AND REVISE SCRIPT FOR G. PORTELA'S REMARKS AT FOMB'S ELEVENTH OPEN MEETING (4.4).	5.6
12/03/17	S UHLAND	DRAFT AND REVISE [REDACTED]	0.7
12/04/17	J RAPISARDI	CONFERENCE W/ M. YASSIN RE: PREPARATION FOR PUBLIC BOARD MEETING (1.0); MEET W/ G. PORTELA, S. UHLAND, M. YASSIN, D. MONDELL, A. GARCIA (CONWAY), ET AL. (1.0); REVIEW AND REVISE SLIDE PRESENTATION FOR BOARD DECEMBER 5 MEETING (1.2); CONFERENCE W/ S. UHLAND RE: PREPARATION FOR DECEMBER 5 PUBLIC FOMB MEETING (.8).	4.0

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12/04/17	S UHLAND	TELEPHONE CONFERENCE W/ B. NEVE, D. MONDELL, G. PORTELA, AND AAFAP TEAM RE: FOMB PRESENTATION (1.3); DRAFT AND REVISE SCRIPT AND FOMB PRESENTATION (2.0).	3.3
12/04/17	B NEVE	CONFERENCE W/ S. UHLAND, AAFAP TEAM, ROTHSCHILD TEAM, AND CONWAY TEAM RE: FOMB ELEVENTH OPEN MEETING (1.3); DRAFT AND REVISE REMARKS FOR G. PORTELA RE: FOMB ELEVENTH OPEN MEETING (9.2); DRAFT AND REVISE NOTES RE: [REDACTED] (7).	11.2
12/04/17	S UHLAND	FOLLOW-UP TELEPHONE CONFERENCE W/ B. NEVE, J. RAPISARDI (PARTIAL), AND D. MONDELL RE: [REDACTED] (9); MEET W/ M. YASSIN, G. PORTELA, D. MONDELL, V. D'AGATA, AND B. NEVE (PARTIAL) RE: [REDACTED] (2.7).	3.6
12/04/17	S UHLAND	DRAFT AND REVISE [REDACTED] (7); CONFERENCE W/ J. RAPISARDI AND P. FRIEDMAN RE: SAME (4).	1.1
12/05/17	I BLUMBERG	WATCH AND TAKE NOTES ON OVERSIGHT BOARD PUBLIC BOARD MEETING	2.9
12/05/17	J RAPISARDI	ATTEND PUBLIC FOMB MEETING AT BOWLING GREEN (5.5); POST FOMB MEETING W/ M. YASSIN RE: [REDACTED] (1.3).	6.8
12/05/17	A COVUCCI	TELEPHONE CONFERENCE W/ W. SUSHON, J. BEISWENGER, AND C. MERRILL RE: [REDACTED]	0.3
12/05/17	S UHLAND	ATTEND (PARTIAL) FOMB MEETING (2.4); REVIEW AND REVISE [REDACTED] (9).	3.3
12/05/17	J BEISWENGER	TELEPHONE CONFERENCE W/ C. MERRILL, W. SUSHON, AND A. COVUCCI RE: [REDACTED]	0.3
12/07/17	I BLUMBERG	PREPARE NOTES FROM OVERSIGHT BOARD'S ELEVENTH PUBLIC BOARD MEETING	0.7
12/08/17	C MERRILL	FOR MEMORANDUM [REDACTED]	0.4
12/08/17	I BLUMBERG	PREPARE NOTES FROM OVERSIGHT BOARD'S ELEVENTH PUBLIC BOARD MEETING	0.6
12/08/17	W SUSHON	BEGIN WORK ON [REDACTED] (1.1); EMAIL C. MERRILL RE: SAME (3).	1.4
12/08/17	C MERRILL	FOR MEMORANDUM [REDACTED]	1.7
12/08/17	C MERRILL	ANALYZE OVERSIGHT BOARD'S PROPOSALS FOR FISCAL PLAN.	0.7
12/08/17	C MERRILL	DRAFT MEMORANDUM [REDACTED]	4.1

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12/08/17	C MERRILL	FOR [REDACTED] [REDACTED] REVIEW AND ANALYZE [REDACTED]	1.0
12/09/17	W SUSHON	REVIEW C. MERRILL MEMO RE: [REDACTED] (5); REVIEW PROMESA AND FOMB SUGGESTIONS FOR FISCAL PLAN (2.6); DRAFT AND REVISE [REDACTED] [REDACTED] (2.5).	5.6
12/09/17	J BEISWENGER	REVIEW AND ANALYZE [REDACTED] [REDACTED]	1.5
12/09/17	C MERRILL	DRAFT MEMO [REDACTED] [REDACTED]	2.0
12/09/17	C MERRILL	FOR MEMORANDUM [REDACTED] [REDACTED] REVIEW AND ANALYZE [REDACTED]	0.5
12/09/17	C MERRILL	REVISE MEMO RE: [REDACTED] [REDACTED]	0.6
12/09/17	C MERRILL	REVIEW AND ANALYZE MEMO FROM W. SUSHON RE: [REDACTED]	0.5
12/09/17	C MERRILL	FOR MEMORANDUM [REDACTED] [REDACTED] REVIEW AND ANALYZE [REDACTED]	0.6
12/10/17	J RAPISARDI	PREPARE FOR [REDACTED] [REDACTED] REVIEW NUMEROUS FISCAL PLAN MEDIATION AND RELATED DOCUMENTS (3.2); CONFERENCE W/ J. ZUJKOWSKI RE: PREPARATION OF MATERIALS FOR DECEMBER 14 MEETING (1.2); TELEPHONE CONFERENCES W/ D. MONDELL AND F. BATLLE RE: SAME (1.1); TELEPHONE CONFERENCE W/ C. SOBRINO RE: SAME (.4).	5.9
12/10/17	S UHLAND	ANALYZE ISSUES RE: [REDACTED] (1.2); MARK UP AMENDMENT (.5); ANALYZE [REDACTED] [REDACTED] (.9); COMMUNICATION W/ W. SUSHON RE: LETTER (.3).	2.9
12/10/17	J ZUJKOWSKI	PREPARE MATERIALS FOR DECEMBER 15 MEETING (4.4); TELEPHONE CONFERENCES W/ J. RAPISARDI, M. YASSIN, C. SOBRINO, AND D. MONDELL RE: SAME (1.2).	5.6
12/11/17	J RAPISARDI	REVIEW NUMEROUS DOCUMENTS TO PREPARE [REDACTED] [REDACTED] [REDACTED] (4.8); EMAILS TO J. ZUJKOWSKI RE: PREPARE MATERIALS FOR DECEMBER 14 FOMB MEETING AND PRESENTATION TO GOVERNOR (2.2); EMAILS W/ B. NEVE RE: SAME (.8).	7.8
12/11/17	B NEVE	DRAFT AND REVISE SUMMARY RE: [REDACTED] [REDACTED]	5.6

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12/11/17	W SUSHON	TELEPHONE CONFERENCE W/ J. RAPISARDI RE: [REDACTED] (3); REVISE [REDACTED] AND RECIRCULATE (2); EMAILS W/ J. ZUJKOWSKI RE: SAME (2); DRAFT LETTER TO TASK FORCE RE: [REDACTED] (3.5); REVISE SAME IN VIEW OF J. RAPISARDI COMMENTS (7).	4.9
12/11/17	J ZUJKOWSKI	PREPARE MATERIALS FOR DECEMBER 13 MEETING.	4.5
12/12/17	J RAPISARDI	MEET [REDACTED] (8); PREPARE FOR MEETING [REDACTED] AND REVIEW AND REVISE PREPARATION MATERIALS (3.2).	4.0
12/12/17	W SUSHON	CIRCULATE REVISED LETTER TO TASK FORCE RE: [REDACTED]	0.2
12/12/17	J VIALET	PREPARE CORRESPONDENCE RE: MASTER PRODUCTION LOG.	0.3
12/12/17	B NEVE	DRAFT AND REVISE SUMMARY RE: [REDACTED]	0.4
12/12/17	J ZUJKOWSKI	PREPARE MATERIALS FOR DECEMBER 13 MEETING (8.0); TELEPHONE CONFERENCES W/ J. RAPISARDI RE: SAME (9).	8.9
12/13/17	S UHLAND	DRAFT DECK FOR [REDACTED]	1.4
12/13/17	J BEISWENGER	TELEPHONE CONFERENCE W/ B. NEVE RE: [REDACTED] ON [REDACTED] (5); DRAFT AND REVISE [REDACTED] RE: SAME (9); FOLLOW-UP CALL W/ B. NEVE RE: SAME (1).	1.5
12/13/17	W SUSHON	STRATEGY RE: [REDACTED] (8); MEET W/ B. NEVE RE: LITIGATION CONSIDERATIONS (5); DRAFT AND REVISE PORTION OF PRESENTATION RE: [REDACTED] (1.8); EMAILS TO B. NEVE, J. ZUJKOWSKI, AND S. UHLAND RE: SAME (1.1).	4.2
12/13/17	J RAPISARDI	ATTEND WEEKLY COORDINATION FOMB MEETING W/ M. YASSIN, N. JARESKO, ET AL. (1.5); CONFERENCE W/ C. SOBRINO RE: DECEMBER 14 MEETING W/ FOMB (1.0).	2.5
12/13/17	J ZUJKOWSKI	PREPARE MATERIALS FOR DECEMBER 14 MEETING (4.5); DISCUSS SAME W/ J. RAPISARDI AND S. UHLAND (8).	5.3
12/14/17	J RAPISARDI	MEET W/ F. BATLLE (ANKURA) RE: FISCAL PLAN ISSUES (8); CONFERENCE W/ P. SOTO RE: FISCAL PLAN ISSUES (4); REVIEW DRAFT FISCAL PLAN (1.4).	2.6
12/14/17	J RAPISARDI	MEETING AT [REDACTED] [REDACTED] OTHER MATTERS (2.5); POST-FOMB MEETING W/ M. YASSIN AND G. PORTELA TO DISCUSS ISSUES RAISED AT [REDACTED] [REDACTED] NEXT STEPS (1.8); PREPARE SUMMARY OF [REDACTED] (1.6).	4.9
12/14/17	S UHLAND	REVIEW AND REVISE FOMB REPORTING PACKAGE (6); CONFERENCE W/ J. MATTEI RE: SAME (7).	1.3

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12/14/17	B NEVE	REVIEW FOMB DEBT REVIEW POLICY.	0.2
12/15/17	J RAPISARDI	CONTINUE DRAFTING [REDACTED]	1.8
12/15/17	B NEVE	DRAFT AND REVISE [REDACTED]	2.0
12/16/17	M KREMER	DRAFT AND REVISE LETTER [REDACTED] (8); SEVERAL EMAILS W/ J. RAPISARDI INPUTTING COMMENTS TO SAME (1.2); EMAILS W/ J. RAPISARDI AND B. NEVE RE: REVISIONS TO MEMO RE: MEETING [REDACTED] (3).	2.3
12/16/17	J RAPISARDI	REVIEW AND REVISE SUMMARY OF [REDACTED] (1.2); DRAFT STRATEGY REVIEW [REDACTED] (2.2); DRAFT [REDACTED] (5).	3.9
12/16/17	B NEVE	DRAFT AND REVISE MEMORANDUM OF OVERVIEW [REDACTED]	1.5
12/17/17	P FRIEDMAN	DISCUSS W/ S. UHLAND AND J. RAPISARDI [REDACTED]	0.5
12/18/17	J RAPISARDI	REVIEW AND REVISE [REDACTED] (1.6); CONFERENCE CALL W/ N. MITCHELL, D. CLEARY, P. FRIEDMAN, AND W. SUSHON RE: [REDACTED] (8).	2.4
12/18/17	B NEVE	DRAFT AND REVISE TALKING POINTS RE: [REDACTED]	1.7
12/18/17	W SUSHON	FURTHER REVIEW AND REVISE MEMORANDUM [REDACTED]	0.9
12/18/17	W SUSHON	TELEPHONE CONFERENCE W/ J. RAPISARDI, P. FRIEDMAN, AND GREENBERG TRAUIG TEAM RE: [REDACTED]	0.5
12/18/17	W SUSHON	REVIEW AND REVISE MEMORANDUM [REDACTED]	1.2
12/18/17	W SUSHON	TELEPHONE CONFERENCE W/ J. RAPISARDI, P. FRIEDMAN, AND J. ZUJOWSKI RE: [REDACTED]	0.7
12/19/17	J VIALET	UPLOAD DOCUMENTS ONTO SECURE SITE AND GRANT USER ACCESS (PER J. SPINA).	0.3
12/20/17	J VIALET	LOCATE KEY DOCUMENTS (PER J. SPINA).	0.1
12/20/17	J RAPISARDI	TELEPHONE CONFERENCE W/ C. SOBRINO RE: FOMB ISSUES.	0.6
12/21/17	J RAPISARDI	TELEPHONE CONFERENCE W/ E. MCKEEN AND J. BEISWENGER RE: LETTER TO FOMB RE: TREASURY COORDINATOR (6); REVIEW DRAFT LETTER TO BOARD PREPARED BY J. BEISWENGER AND E. MCKEEN (4).	1.0
12/21/17	E MCKEEN	REVIEW AND REVISE LETTER TO J. CARRION RE: [REDACTED]	0.7
12/21/17	E MCKEEN	CONFERENCE W/ J. RAPISARDI AND J. BEISWENGER RE: LETTER TO BOARD.	0.6

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Date	Name	Description	Hours
12/21/17	J BEISWENGER	TELEPHONE CONFERENCE W/ J. RAPISARDI AND E. MCKEEN RE: [REDACTED] (6); DRAFT LETTER RE: SAME (2.4); REVISE SAME PER E. MCKEEN COMMENTS (4); CORRESPOND W/ J. RAPISARDI RE: SAME (2).	3.6
12/22/17	J VIALET	ADD SUPPLEMENTAL USERS TO SECURE SITE (PER J. SPINA).	0.1
12/29/17	S UHLAND	DRAFT AND REVISE LETTER FROM AAFAF TO FOMB.	0.8
12/30/17	S UHLAND	FURTHERMORE DRAFT AND REVISE FOMB LETTER.	0.4
Total	007 CORPORATE GOVERNANCE AND BOARD MATTERS		177.3
008 EMPLOYEE BENEFITS AND PENSIONS			
12/08/17	J KOHN	REVIEW [REDACTED] PROPOSAL.	0.3
Total	008 EMPLOYEE BENEFITS AND PENSIONS		0.3
009 FEE APPLICATIONS			
12/01/17	J BEISWENGER	PREPARE INFORMATION FOR FEE APPLICATION.	0.9
12/01/17	J ZUJKOWSKI	DRAFT INTERIM FEE APPLICATION.	2.3
12/01/17	J ZUJKOWSKI	ATTEND TO OMM AND ANFURA FEE LETTERS.	1.2
12/01/17	S UHLAND	PREPARE NOVEMBER FEE APPLICATION.	1.5
12/01/17	S UHLAND	COMMUNICATIONS W/ J. SPINA RE: MEMO TO PROFESSIONALS RE: FEE PROCESS.	0.4
12/01/17	W SUSHON	REVIEW FEE STATEMENTS FOR NOVEMBER FEE APPLICATION.	4.6
12/01/17	A PAVEL	REVISE FEE STATEMENTS IN SUPPORT OF NOVEMBER FEE APPLICATION.	0.6
12/01/17	J SPINA	DRAFT MEMORANDUM RE: TITLE III FEES (3.0); DRAFT FEE SUMMARY CHART OUTLINING TITLE III FEES DUE AND UPCOMING (1.8).	4.8
12/01/17	D PEREZ	REVIEW PROFESSIONAL FEE CHART (2); EMAIL J. GAVIN RE: COMPLIANCE W/ U.S. TRUSTEE GUIDELINES (1).	0.3
12/01/17	R HOLM	REVISE NOVEMBER FEE STATEMENTS.	2.2
12/01/17	M KREMER	REVIEW AND REVISE TITLE VI FEE STATEMENTS IN CONNECTION WITH NOVEMBER FEE APPLICATION.	2.4
12/02/17	P FRIEDMAN	EMAILS W/ J. SPINA RE: FEE APPLICATIONS.	0.3
12/02/17	A PAVEL	REVIEW FEE STATEMENTS FOR FEE APPLICATION.	0.6
12/02/17	D PEREZ	REVIEW NOVEMBER FEE STATEMENTS.	0.5
12/02/17	D PEREZ	DRAFT NOVEMBER FEE STATEMENT.	0.6
12/02/17	W SUSHON	REVIEW AND COMMENT ON DRAFT STIPULATION AND PROTECTIVE ORDER FOR FEE EXAMINER (5); EMAIL S. UHLAND RE: SAME (2).	0.7
12/02/17	J SPINA	DRAFT OVERVIEW FOR J. RAPISARDI RE: FEE EXAMINER PROCESS, DEADLINES AND GUIDELINES.	1.5

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12/03/17	S UHLAND	PREPARE NOVEMBER FEE STATEMENT.	1.9
12/03/17	R HOLM	REVISE NOVEMBER FEE STATEMENTS.	0.6
12/03/17	J BEISWENGER	PREPARE INFORMATION FOR FEE APPLICATION.	4.3
12/03/17	M KREMER	REVIEW AND REVISE TITLE VI FEE STATEMENTS IN CONNECTION WITH NOVEMBER FEE APPLICATION.	0.5
12/04/17	J ZUJKOWSKI	PREPARE NOVEMBER FEE APPLICATION MATERIALS.	3.9
12/04/17	J BEISWENGER	PREPARE INFORMATION FOR FEE APPLICATION.	0.5
12/04/17	R HOLM	CORRESPOND W/ J. SPINA RE: NOVEMBER FEE STATEMENTS (.4); REVISE NOVEMBER FEE STATEMENTS (1.6).	2.0
12/04/17	D PEREZ	FOLLOW UP W/ E. BARAK RE: INTERIM COMPENSATION MEMO (.1); TELEPHONE CONFERENCE W/ B. TUTTLE AND B. KARPUK RE: EPIQ FEES AND BUDGET (.2).	0.3
12/05/17	M KREMER	REVIEW AND REDACT TITLE VI FEE STATEMENTS AND PREPARE FOR FILING.	1.0
12/05/17	J ZUJKOWSKI	PREPARE NOVEMBER MONTHLY FEE STATEMENTS (2.3); PREPARE INTERIM FEE APPLICATION (2.0).	4.3
12/05/17	W SUSHON	REVIEW FEE STATEMENTS FOR FEE APPLICATION.	7.3
12/05/17	J SPINA	REVISE TITLE III FEE MEMORANDUM AND EXHIBITS.	0.7
12/05/17	J SPINA	PREPARE COMMONWEALTH FEE APPLICATION.	1.1
12/05/17	P FRIEDMAN	WORK W/ J. SPINA ON PROCESSING TITLE III FEES FOR PROFESSIONALS.	0.3
12/05/17	D PEREZ	REVIEW NOVEMBER FEE STATEMENTS.	0.3
12/06/17	M KREMER	REVIEW AND REDACT UPR AND PRIDCO FEE STATEMENTS.	0.3
12/06/17	D SCHWEON	REVIEW AND APPLY REDACTIONS TO FEE STATEMENTS.	0.9
12/06/17	J SPINA	PREPARE AND FINALIZE NOVEMBER FEE APPLICATIONS FOR NOTICING.	3.1
12/06/17	S UHLAND	REVIEW AND REVISE MEMORANDUM TO A. CAPACETE RE: TITLE III BUDGET AND INTERIM FEE PROCESS.	0.9
12/06/17	W SUSHON	REDACT FEE STATEMENTS.	2.5
12/06/17	R HOLM	REVISE NOVEMBER FEE STATEMENTS.	1.0
12/07/17	G HOPLAMAZIAN	TELEPHONE CONFERENCE W/ J. SPINA, A. PAVEL, M. KREMER, D. GILLIGAN, A. SHAPIRO, AND D. INNAMORATI RE: INTERIM FEE APPLICATION WORK STREAMS.	0.3
12/07/17	M KREMER	TELEPHONE CONFERENCE W/ J. SPINA, A. PAVEL, G. HOPLAMAZIAN, D. GILLIGAN, A. SHAPIRO, AND D. INNAMORATI RE: INTERIM FEE APPLICATION WORK STREAMS (.3); DRAFT AND REVISE NARRATIVES FOR INTERIM FEE APPLICATION (.1).	0.4
12/07/17	D INNAMORATI	TELEPHONE CONFERENCE W/ J. SPINA, A. PAVEL, G. HOPLAMAZIAN, M. KREMER, D. GILLIGAN, AND A. SHAPIRO RE: INTERIM FEE APPLICATION WORK STREAMS.	0.3

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12/07/17	A PAVEL	TELEPHONE CONFERENCE W/ J. SPINA, G. HOPLAMAZIAN, M. KREMER, D. GILLIGAN, A. SHAPIRO, AND D. INNAMORATI RE: INTERIM FEE APPLICATION WORK STREAMS.	0.3
12/07/17	A SHAPIRO	TELEPHONE CONFERENCE W/ J. SPINA, A. PAVEL, G. HOPLAMAZIAN, M. KREMER, D. GILLIGAN, AND D. INNAMORATI RE: INTERIM FEE APPLICATION WORK STREAMS.	0.3
12/07/17	J SPINA	TELEPHONE CONFERENCE W/ A. PAVEL, G. HOPLAMAZIAN, M. KREMER, D. GILLIGAN, A. SHAPIRO, AND D. INNAMORATI RE: INTERIM FEE APPLICATION WORK STREAMS.	0.3
12/07/17	J ZUJKOWSKI	PREPARE NOVEMBER FEE STATEMENT MATERIALS.	4.3
12/07/17	R HOLM	CONFER AND CORRESPOND W/ J. SPINA AND L. TALAB RE: NOVEMBER FEE STATEMENTS.	0.2
12/08/17	R HOLM	CORRESPOND W/ J. SPINA RE: NOVEMBER FEE STATEMENTS.	0.1
12/09/17	D INNAMORATI	GATHER DOCUMENTS IN SUPPORT OF FEE APPLICATION.	2.0
12/11/17	J SPINA	DRAFT FEE BREAKDOWN AND SUMMARY BY TASK CODE AND LITIGATION MATTERS (2.5); DRAFT SUMMARY MEMO RE: SAME (1.4).	3.9
12/12/17	I BLUMBERG	PREPARE FIRST FEE APPLICATION	1.0
12/12/17	A PAVEL	REVISE LITIGATION NARRATIVE DESCRIPTIONS FOR USE IN FEE APPLICATION.	0.3
12/12/17	A SHAPIRO	PREPARE INTERIM FEE APPLICATION.	0.9
12/12/17	J SPINA	REVISE TASK CODE BREAKDOWN SUMMARY CHART AND RELATED MEMORANDUM.	2.9
12/12/17	D INNAMORATI	DRAFT FEE APPLICATION.	0.2
12/12/17	R HOLM	DRAFT SUMMARIES OF FEE STATEMENTS.	2.3
12/13/17	J SPINA	DRAFT AND REVISE INTERIM FEE APPLICATION, INCLUDING NARRATIVES RE: WORK SUMMARIES FOR EACH TASK CODE.	5.9
12/13/17	D INNAMORATI	DRAFT FEE APPLICATION.	3.8
12/13/17	G HOPLAMAZIAN	DRAFT AND REVISE NARRATIVES FOR HTA TITLE III ADVERSARY PROCEEDINGS FOR FEE APPLICATION.	0.3
12/13/17	M KREMER	DRAFT AND REVISE NARRATIVES OF ALL OPEN TITLE VI MATTERS FOR INTERIM FEE APPLICATION (.5); REVIEW FEE STATEMENTS RE: SAME (.3).	0.8
12/13/17	A SHAPIRO	PREPARE INTERIM FEE APPLICATION.	0.3
12/13/17	J ZUJKOWSKI	DRAFT FEE APPLICATION MATERIALS.	3.4
12/14/17	S UHLAND	REVIEW AND REVISE COMMONWEALTH FEE APPLICATION.	0.9
12/14/17	D PEREZ	REVIEW AND COMMENT ON OMM INTERIM FEE APPLICATION (.7); EMAILS AND TELEPHONE CONFERENCE W/ J. SPINA AND J. ZUJKOWSKI RE: SAME (.2); EMAILS W/ A. LOPEZ AND J. SPINA RE: A. LOPEZ INTERIM FEE APPLICATION (.2).	1.1

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12/14/17	J SPINA	REVISE INTERIM FEE APPLICATIONS AND ADD ADDITIONAL TASK CODE NARRATIVES TO APPLICATION.	5.3
12/14/17	P FRIEDMAN	REVIEW DRAFT OMM FEE APPLICATIONS.	0.5
12/14/17	B NEVE	REVIEW AND ANALYZE FEE STATEMENTS (1.3); DRAFT AND REVISE INTERIM FEE APPLICATIONS (.9).	2.2
12/14/17	J ZUJKOWSKI	PREPARE FEE APPLICATION MATERIALS.	6.4
12/15/17	S UHLAND	REVIEW AND FINALIZE INTERIM FEE APPLICATION.	0.9
12/15/17	D PEREZ	EMAILS W/ A. LOPEZ AND J. SPINA RE: A. LOPEZ INTERIM FEE APPLICATION (.2); FOLLOW UP W/ J. SPINA RE: OMM INTERIM FEE APPLICATION (.2).	0.4
12/15/17	J SPINA	REVISE AND FINALIZE INTERIM FEE APPLICATION (4.0); FILE SAME (.9).	4.9
12/15/17	J SPINA	PREPARE JANUARY 2018 BUDGET FOR TRANSMISSION TO FEE EXAMINER.	1.1
12/15/17	R HOLM	CONFERENCE W/ J. SPINA AND S. GALLANT RE: FEE STATEMENTS.	0.1
12/15/17	M KREMER	REVIEW AND REVISE INTERIM FEE APPLICATION (.6); CONFERENCE W/ J. SPINA AND J. ZUJKOWSKI RE: SAME (.2).	0.8
12/15/17	J ZUJKOWSKI	FINALIZE INTERIM FEE APPLICATION.	6.1
12/16/17	J SPINA	REVIEW AWWLAW INTERIM FEE APPLICATION AND PROVIDE COMMENTS.	0.9
12/17/17	D PEREZ	REVIEW A. LOPEZ MONTHLY FEE STATEMENTS AND INTERIM FEE APPLICATION.	0.7
12/18/17	S UHLAND	COMMUNICATION W/ M. JACOB RE: FEE PAYMENT (.4); CONFERENCE W/ P. FRIEDMAN RE: SAME (.4); REVIEW LETTER TO OMB TO FOMB RE: BUDGET REALLOCATION (.3).	1.1
12/18/17	D PEREZ	TELEPHONE CONFERENCE W/ A. LOPEZ RE: INTERIM FEE APPLICATION (.1); EMAILS W/ P. FRIEDMAN, J. SPINA, S. UHLAND, B. TUTTLE, AND C. SCHEPPER RE: PRIME CLERK AND EPIQ FEES (.3).	0.4
12/21/17	J SPINA	DRAFT AUTHORIZATION LETTER FOR OMM NOVEMBER FEES.	0.8
12/22/17	A NADLER	PREPARE WORKING LIST OF ALL OMM PUERTO RICO ATTORNEYS WITH BAR ADMISSION YEAR AND PRACTICE GROUP FOR SUBMISSION TO FEE EXAMINER.	1.3
12/26/17	I BLUMBERG	DRAFT LETTERS AUTHORIZING PAYMENT OF PROFESSIONALS (1.1); DRAFT RESPONSE RE: PAYMENT OF RETIREE COMMITTEE PROFESSIONALS (1.8); UPDATE FTP SITE (.9)	3.8
12/27/17	I BLUMBERG	DRAFT LETTERS AUTHORIZING PAYMENT OF PROFESSIONALS (1.2); UPDATE FTP SITE (.7)	1.9
12/28/17	S UHLAND	MULTIPLE COMMUNICATIONS W/ S. TORRES RE: DLA PAYMENT.	0.4
12/28/17	I BLUMBERG	DRAFT PAYMENT AUTHORIZATION LETTERS	2.7

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12/29/17	D PEREZ	REVIEW ANKURA INVOICES.	0.3
12/29/17	I BLUMBERG	DRAFT PAYMENT AUTHORIZATION LETTERS	1.5
Total	009 FEE APPLICATIONS		144.1
010 FEE APPLICATION OBJECTIONS			
12/20/17	J TAYLOR	CORRESPOND W/ L. SIZEMORE RE: BNYM FEE REQUEST.	0.1
12/21/17	J SPINA	SUMMARIZE AND DRAFT RESPONSE TO MOTION TO COMPEL PAYMENT FILED BY RETIREE COMMITTEE.	2.1
12/22/17	J SPINA	DRAFT LETTER TO AAFAP RE: OUTSTANDING FEES AND MOTION TO COMPEL (1.1); REVISE RESPONSE TO MOTION TO COMPEL (.5).	1.6
12/22/17	J SPINA	DRAFT RESPONSE TO RETIREE COMMITTEE MOTION TO COMPEL.	1.1
Total	010 FEE APPLICATION OBJECTIONS		4.9
011 HEARINGS			
12/12/17	A NADLER	PREPARE WORKING SETS OF RULE 2004 MOTION BRIEFING.	0.8
12/14/17	P FRIEDMAN	ATTEND RULE 2004 HEARING BEFORE JUDGE DEIN.	2.5
12/14/17	A NADLER	PREPARE WORKING SETS OF BINDERS FOR DECEMBER 20-21 OMNIBUS HEARING.	1.8
12/18/17	A NADLER	DOCKET REVIEW AND DOCUMENT COLLECTION FOR OMNIBUS HEARING MATERIALS WORKING SET CREATION.	1.3
12/19/17	A NADLER	CONTINUE DOCKET REVIEW AND DOCUMENT COLLECTION TO PREPARE WORKING SET OF OMNIBUS HEARING MATERIALS.	1.6
12/20/17	B NEVE	ATTEND DECEMBER 20 OMNIBUS HEARING.	2.5
Total	011 HEARINGS		10.5
012 LITIGATION			
12/01/17	J ZUJOWSKI	REVIEW OF MATERIALS FOR RULE 2004 REQUESTS (4.4); TELEPHONE CONFERENCES W/ A. PAVEL RE: SAME (1.0).	5.4
12/01/17	G HOPLAMAZIAN	REVIEW AND ANALYZE DOCUMENTS PRODUCED IN PEAJE FOR RESPONSIVENESS TO RULE 2004 MOTION.	0.5
12/01/17	E MCKEEN	STRATEGIZE W/ P. FRIEDMAN AND A. PAVEL RE: MATERIALS PUBLICLY AVAILABLE AND PREVIOUSLY PROVIDED IN RESPONSE TO RULE 2004 DISCOVERY REQUESTS.	1.9
12/01/17	P FRIEDMAN	CORRESPOND W/ E. MCKEEN AND A. PAVEL RE: CREDITOR RULE 2004 MOTIONS (1.4); EMAILS TO OMM TEAM RE: SAME (.2).	2.1
12/01/17	E MCKEEN	CONFERENCE W/ PROSKAUER AND OMM TEAMS RE: RULE 2004 RESPONSE AND OPPOSITION.	1.1
12/01/17	S UHLAND	CONFERENCE W/ A. BONATZ RE: ERS OPPOSITION.	0.5
12/01/17	D INNAMORATI	REVIEW ALTAIR AND PEAJE PRODUCTION INDICES FOR JOINT RULE 2004 MOTION.	2.9

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
12/01/17	A COVUCCI	REVIEW AND ANALYZE PROTECTIVE ORDERS FOR RULE 2004 REQUESTS (2.9); REVIEW AND ANALYZE DATAROOM AND PUBLIC MATERIALS FOR RULE 2004 REQUESTS (3.9); CONFERENCE W/ A. PAVEL, CONWAY, AND ROTHCHILD RE: RULE 2004 RESPONSES (6).	7.4
12/01/17	J MONTALVO	TELEPHONE CONFERENCE W/ A. PAVEL RE: ELECTRONIC DOCUMENTS FOR ATTORNEY REVIEW AND PRODUCTION.	0.3
12/01/17	J MONTALVO	COORDINATE PROCESSING OF ADDITIONAL CUSTODIAN ELECTRONIC DOCUMENTS FOR REVIEW AND PRODUCTION AS REQUESTED BY A. PAVEL.	0.5
12/01/17	J MONTALVO	CORRESPOND W/ L. ORTEGA RE: CREATION OF ADDITIONAL BATCHES FOR ATTORNEY REVIEW.	0.2
12/01/17	J MONTALVO	CORRESPOND W/ B. FERNANDEZ OF AAFAF RE: UPLOADING OF ELECTRONIC DOCUMENTS FOR ATTORNEY REVIEW AS REQUESTED BY A. PAVEL.	0.4
12/01/17	J MONTALVO	CORRESPOND W/ A. PAVEL RE: DOWNLOADING OF PRIOR PRODUCTION FOR ATTORNEY REVIEW.	0.2
12/01/17	J ROTH	MEET W/ A. PAVEL RE: POTENTIAL RESPONSES TO CREDITORS' REQUESTS FOR PRODUCTION OF DOCUMENTS.	0.3
12/01/17	J ROTH	REVIEW DOCUMENTS POTENTIALLY RELEVANT TO CREDITORS' REQUESTS FOR PRODUCTION (3.3); DETERMINE WHICH DOCUMENTS ARE RESPONSIVE TO WHICH PRODUCTION REQUESTS (2.1); DETERMINE WHICH PORTIONS OF DOCUMENTS ARE POTENTIALLY PRIVILEGED (2.1).	7.5
12/01/17	A PAVEL	COORDINATE DOCUMENT COLLECTION EFFORTS W/ E. MCKEEN AND P. FRIEDMAN (1.9); CONFERENCE W/ PROSKAUER TEAM RE: RULE 2004 RESPONSES (1.1); CONFERENCE W/ MACKENZIE TEAM RE: SAME (3); CONFERENCES W/ I. GARAU AND A. HERNANDEZ RE: SAME (4); CONFERENCE W/ J. ROTH RE: SAME (3); PREPARE AND REVISE RESPONSES TO RULE 2004 REQUESTS (6.5).	10.5
12/01/17	S TOUZOS	REVIEW DISCOVERY RESPONSE PRECEDENT (8); DRAFT AND REVISE RULE 2004 RESPONSES AND OBJECTIONS (2.6).	3.4
12/01/17	J VIALET	PREPARE DOCUMENTS FOR PRODUCTION.	1.2
12/01/17	D CANTOR	EMAILS AND TELEPHONE CONFERENCES W/ R. HOLM, P. FRIEDMAN, M. BOISSEN, G. MASHBERG, AND C. FORBES.	1.3
12/01/17	R HOLM	CONFER AND CORRESPOND W/ P. FRIEDMAN, D. CANTOR, J. DANIELS, A. PAVEL, M. RODRIGUEZ (PMA LAW), T. MUNGOVAN AND OTHERS AT PROSKAUER RE: OBJECTING TO AMBAC'S RULE 2004 DISCOVERY REQUESTS (2.9); CONFERENCE CALL W/ P. FRIEDMAN, D. CANTOR, AND T. MUNGOVAN AND OTHERS AT PROSKAUER RE: OBJECTING TO AMBAC'S RULE 2004 DISCOVERY REQUESTS (3); ANALYZE MODEL MOTIONS FOR PURPOSES OF DRAFTING OBJECTION TO AMBAC'S RULE 2004 DISCOVERY REQUESTS (1.8); DRAFT OBJECTION TO AMBAC'S RULE 2004 DISCOVERY REQUESTS (6.1).	11.1
12/01/17	J DANIELS	REVIEW 2004 REQUESTS TO ASSESS WHETHER CONTENTS OF PRIOR PRODUCTIONS ARE RESPONSIVE.	1.3

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12/02/17	P FRIEDMAN	REVIEW OBJECTIONS TO RULE 2004 MOTION FROM CREDITOR GROUPS (INCLUDING EMAILS FROM A. PAVEL AND E. MCKEEN) (1.0); EMAILS W/ T. MUNGOVAN RE: SAME (.6).	1.6
12/02/17	E MCKEEN	MULTIPLE COMMUNICATIONS W/ OMM TEAM (1.0) AND CLIENT (.4) RE: OPPOSITION TO RULE 2004 REQUESTS AND DISCLOSURE OF REPORTING PACKAGES TO FOMB.	1.4
12/02/17	A PAVEL	STRATEGY CONFERENCE W/ J. ZUJIKOWSKI, P. FRIEDMAN, AND E. MCKEEN RE: OPPOSITION TO RULE 2004 REQUESTS.	1.0
12/02/17	A COVUCCI	REVIEW AND ANALYZE PROTECTIVE ORDERS FOR RULE 2004 REQUESTS.	0.3
12/02/17	Y DUBIN	REVIEW BRIEFING AND BACKGROUND MATERIALS TO MOOT P. FRIEDMAN IN PREPARATION FOR DECEMBER 5 HEARING.	4.8
12/02/17	J MONTALVO	CREATE DECEMBER 3 DOCUMENT PRODUCTION AS REQUESTED BY L. ORTEGA.	0.2
12/02/17	A PAVEL	REVIEW STRATEGY ISSUES RELATING TO RULE 2004 REQUESTS.	2.6
12/02/17	J ROTH	REVIEW DOCUMENTS POTENTIALLY RELEVANT TO CREDITORS' REQUESTS FOR PRODUCTION (.5); DETERMINE WHICH DOCUMENTS ARE RESPONSIVE TO WHICH PRODUCTION REQUESTS (.4); DETERMINE WHICH PORTIONS OF DOCUMENTS ARE POTENTIALLY PRIVILEGED (.4).	1.3
12/02/17	D CANTOR	REVIEW AND REVISE 2004 MOTION OPPOSITION (1.7); EMAIL W/ R. HOLM, M. BOISSEN RE: 2004 MOTION (.2).	1.9
12/02/17	R HOLM	CONFER AND CORRESPOND W/ P. FRIEDMAN AND D. CANTOR RE: OBJECTING TO AMBAC'S RULE 2004 DISCOVERY REQUESTS (1.9); RESEARCH APPLICABLE CASE AND STATUTORY LAW FOR PURPOSES OF DRAFTING OBJECTION (4.9); DRAFT OBJECTION (4.2).	11.0
12/03/17	E MCKEEN	ANALYZE WHETHER TO PRODUCE PARTICULAR MATERIALS IN RESPONSE TO RULE 2004 MOTION (.9); PREPARE FOR CALL W/ AAFAP RE: SAME (.3).	1.2
12/03/17	Y DUBIN	REVIEW BRIEFING AND BACKGROUND MATERIALS TO MOOT P. FRIEDMAN IN PREPARATION FOR DECEMBER 5 HEARING.	7.9
12/03/17	A PAVEL	REVIEW STRATEGY ISSUES RELATING TO RULE 2004 MOTION.	2.9
12/03/17	J MONTALVO	CREATE REVIEW BATCHES FOR ATTORNEY REVIEW AS REQUESTED BY L. ORTEGA.	0.5
12/03/17	J ROTH	REVIEW DOCUMENTS POTENTIALLY RELEVANT TO CREDITORS' REQUESTS FOR PRODUCTION (2.2); DETERMINE WHICH PORTIONS OF DOCUMENTS ARE POTENTIALLY PRIVILEGED (1.4).	3.6
12/03/17	J MONTALVO	CONTINUE PREPARING DECEMBER 3 DOCUMENT PRODUCTION AS REQUESTED BY L. ORTEGA.	3.6
12/03/17	J MONTALVO	CORRESPOND W/ L. ORTEGA RE: CREATION OF REVIEW BATCHES FOR ATTORNEY REVIEW.	0.1

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12/03/17	R HOLM	CORRESPOND W/ D. CANTOR RE: OBJECTING TO AMBAC'S RULE 2004 DISCOVERY REQUESTS (.9); RESEARCH APPLICABLE CASE AND STATUTORY LAW FOR PURPOSES OF DRAFTING OBJECTION (1.8); DRAFT OBJECTION (6.2); REVISE SAME (1.1).	10.0
12/03/17	D CANTOR	REVIEW AND REVISE OBJECTION TO AMBAC RULE 2004 MOTION.	6.6
12/03/17	R STEIN	SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS.	8.0
12/04/17	E MCKEEN	CONFERENCE W/ M. YASSIN AND P. FRIEDMAN RE: STRATEGY FOR PRODUCING FINANCIAL REPORTS (.6); FURTHER CONFERENCE W/ P. FRIEDMAN, A. PAVEL, AND J. ZUJIKOWSKI RE: SAME (.4).	1.0
12/04/17	D CANTOR	REVIEW AND REVISE OBJECTION TO AMBAC RULE 2004 MOTION (2.9); EMAILS W/ R. HOLM AND P. FRIEDMAN RE: SAME (1.3).	4.2
12/04/17	Y DUBIN	MOOT M. BIENENSTOCK IN PREPARATION FOR DECEMBER 5 HEARING.	2.5
12/04/17	Y DUBIN	REVIEW BRIEFING AND BACKGROUND MATERIALS TO MOOT M. BIENENSTOCK IN PREPARATION FOR DECEMBER 5 HEARING.	4.8
12/04/17	J ZUJIKOWSKI	REVIEW RESPONSE TO REVISED RULE 2004 REQUESTS (4.4); ATTEND GROUP CALL W/ AAFAP (1.0).	5.4
12/04/17	E MCKEEN	REVISE RULE 2004 OPPOSITION BRIEF.	0.7
12/04/17	J MONTALVO	CORRESPOND W/ L. ORTEGA RE: CREATION OF REVIEW BATCHES FOR ATTORNEY REVIEW.	0.1
12/04/17	J MONTALVO	CORRESPOND W/ J. DANIELS RE: PASSWORDS FOR PREVIOUSLY PRODUCED DOCUMENTS.	0.2
12/04/17	J MONTALVO	TELEPHONE CONFERENCE W/ J. DANIELS RE: DOCUMENT PRODUCTION.	0.1
12/04/17	R HOLM	EMAILS TO P. FRIEDMAN, D. CANTOR, AND J. RAPISARDI RE: OBJECTING TO AMBAC'S RULE 2004 DISCOVERY REQUESTS (.9); RESEARCH APPLICABLE CASE AND STATUTORY LAW FOR PURPOSES OF DRAFTING OBJECTION (.9); DRAFT OBJECTION (3.0); REVISE SAME (2.8); CONFER AND CORRESPOND W/ M. YASSIN, I. GARAU, F. PARES, P. FRIEDMAN, D. CANTOR, AND L. ORTEGA RE: COLLECTION OF DOCUMENTS FROM TREASURY DEPARTMENT FOR PURPOSES OF RULE 2004 PRODUCTION (.4); REVIEW DOCUMENTS FROM TREASURY DEPARTMENT FOR PURPOSES OF RULE 2004 PRODUCTION (1.4).	9.4
12/04/17	J MONTALVO	CORRESPOND W/ L. ORTEGA RE: DECEMBER 8 DOCUMENT PRODUCTION.	0.1
12/04/17	A PAVEL	CORRESPOND W/ FINANCIAL ADVISORS RE: JOINT RULE 2004 REQUESTS (1.0); CONFERENCE W/ P. FRIEDMAN, J. ZUJIKOWSKI, E. MCKEEN, M. YASSIN, AND I. GARAU RE: RULE 2004 REQUESTS (1.5); ANALYZE PUBLIC DOCUMENTS RESPONSIVE TO RULE 2004 REQUESTS (2.5); REVIEW AND COMMENT ON OPPOSITION TO JOINT RULE 2004 MOTION (2.5).	7.5

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12/04/17	J MONTALVO	PREPARE AND ORGANIZE ELECTRONIC DOCUMENTS FOR ATTORNEY REVIEW AS REQUESTED BY A. COVUCCI.	0.1
12/04/17	J MONTALVO	PREPARE AND ORGANIZE ELECTRONIC DOCUMENTS FOR ATTORNEY REVIEW AS REQUESTED BY A. PAVEL.	0.4
12/04/17	D THOLEN	REVISE RELATIVITY QUALITY CONTROL REVIEW PANEL PER L. ORTEGA.	0.2
12/04/17	J ROTH	TELEPHONE CONFERENCE W/ A. COVUCCI RE: RULE 2004 REQUESTS FOR PRODUCTION.	0.7
12/04/17	J ROTH	RESEARCH [REDACTED]	0.3
12/04/17	E MCKEEN	REVIEW AND ANALYZE [REDACTED]	0.6
12/04/17	A COVUCCI	REVIEW DATA AND DOCUMENTS IN PREPARATION FOR RULE 2004 AND MEDIATION RESPONSES (2.8); REVIEW POTENTIAL RULE 2004 PRODUCTION MATERIALS FOR DUE PROCESS PRIVILEGE (4.3); TELEPHONE CONFERENCE W/ J. ROTH RE: RULE 2004 PRODUCTION (7); EMAILS TO A. PAVEL AND PROSKAUER RE: MEDIATION RESPONSES (3); EMAILS TO A. PAVEL AND J. ZUJIKOWSKI RE: RULE 2004 PRODUCTIONS (5).	8.6
12/04/17	P FRIEDMAN	CORRESPOND W/ A. PAVEL, G. MASHBERG, AND A. GARCIA RE: GO CREDITOR RULE 2004 MOTION.	2.3
12/04/17	J ROTH	EMAILS TO A. PAVEL AND A. COVUCCI RE: RULE 2004 REQUESTS FOR PRODUCTION.	0.8
12/04/17	J ROTH	REVIEW DOCUMENTS POTENTIALLY RELEVANT TO RULE 2004 REQUESTS FOR PRODUCTION (2.5); DETERMINE WHICH PORTIONS OF DOCUMENTS ARE POTENTIALLY PRIVILEGED (2.4).	4.9
12/04/17	R STEIN	SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS.	12.0
12/05/17	D THOLEN	QUALITY CONTROL IMAGES IN PREPARATION FOR PRODUCTION PER J. MONTALVO.	1.8
12/05/17	J ZUJIKOWSKI	REVIEW RULE 2004 MATERIALS.	3.2
12/05/17	D CANTOR	REVIEW AND REVISE OBJECTION TO AMBAC RULE 2004 MOTION (2.9); EMAILS AND TELEPHONE CONFERENCES W/ R. HOLM, P. FRIEDMAN, A. LOPEZ, T. MUNGovan, AND G. MASHBERG RE: SAME (2.8).	5.7
12/05/17	J ROTH	REVIEW DOCUMENTS POTENTIALLY RELEVANT TO RULE 2004 REQUESTS FOR PRODUCTION (1.7); DETERMINE WHICH PORTIONS OF DOCUMENTS ARE POTENTIALLY PRIVILEGED (1.6).	3.3
12/05/17	A NADLER	CONTINUE GATHERING AND ASSEMBLING OF KEY DOCUMENTS LIBRARY.	2.1
12/05/17	J ROTH	RESEARCH [REDACTED]	0.6
12/05/17	J MONTALVO	TELEPHONE CONFERENCE W/ M. OTT RE: LOGISTICS FOR DECEMBER 8 DOCUMENT PRODUCTION.	0.4

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12/05/17	J MONTALVO	CREATE REVIEW BATCHES FOR ATTORNEY REVIEW AS REQUESTED BY L. ORTEGA.	0.4
12/05/17	J MONTALVO	CORRESPOND W/ M. OTT RE: DECEMBER 8 DOCUMENT PRODUCTION.	0.2
12/05/17	J MONTALVO	PREPARE AND ORGANIZE ELECTRONIC DOCUMENTS FOR ATTORNEY REVIEW AS REQUESTED BY J. ROTH.	0.7
12/05/17	J MONTALVO	CORRESPOND W/ L. ORTEGA RE: DECEMBER 8 DOCUMENT PRODUCTION.	0.2
12/05/17	J MONTALVO	CREATE DOCUMENT PRODUCTION TO PRODUCE DECEMBER 8 AS REQUESTED BY L. ORTEGA.	1.9
12/05/17	J MONTALVO	CORRESPOND W/ J. ROTH RE: UPLOADING OF ELECTRONIC DOCUMENTS FOR ATTORNEY REVIEW.	0.2
12/05/17	A PAVEL	PROVIDE COMMENTS TO DRAFT OPPOSITION TO RULE 2004 MOTION (3.5); STRATEGY CONFERENCES W/ PROSKAUER TEAM RE: SAME (1.5); REVIEW STRATEGY ISSUES RE: DOCUMENT PRODUCTION IN RESPONSE TO RULE 2004 REQUESTS (1.5).	6.5
12/05/17	G HOPLAMAZIAN	REVIEW AND ANALYZE [REDACTED]	0.4
12/05/17	A COVUCCI	GATHER AND REVIEW DOCUMENTS FOR RULE 2004 REQUESTS AND ANALYZE DELIBERATIVE PROCESS PRIVILEGE.	2.7
12/05/17	P FRIEDMAN	EMAILS W/ G. MASHBERG, T. MUNGOVAN, A. PAVEL, AND E. MCKEEN RE: GO GROUP RULE 2004 MOTION (.8); EMAILS TO T. MUNGOVAN RE: RULE 2004 MOTION (.2).	1.0
12/05/17	J VIALET	QUALITY CHECK IMAGES CONVERTED FOR PRODUCTION (.7); CONVERT RESPONSIVE DOCUMENTS TO TIFF (.8).	1.5
12/05/17	J DANIELS	COMMUNICATIONS W/ R. HOLM RE: EXHIBITS TO 2004 MOTION.	0.1
12/05/17	R HOLM	EMAILS TO A. COVUCCI RE: PRODUCTION TO AD HOC GO BONDHOLDERS GROUP IN THE COFINA INTERPLEADER (.6); RESEARCH SAME (.8).	1.4
12/05/17	R HOLM	CORRESPOND W/ P. FRIEDMAN, D. CANTOR, J. ZUJIKOWSKI, A. PAVEL, AND A. COVUCCI RE: OBJECTING TO AMBAC'S RULE 2004 DISCOVERY REQUESTS (2.1); REVISE OBJECTION TO AMBAC'S RULE 2004 DISCOVERY REQUESTS (2.4); FILE SAME (1.9).	6.4
12/05/17	E MCKEEN	MULTIPLE COMMENTS ON OBJECTIONS TO RULE 2004 OPPOSITION.	1.8
12/05/17	E MCKEEN	TELEPHONE CONFERENCE W/ PROSKAUER RE: RULE 2004 OPPOSITION.	1.4
12/05/17	E MCKEEN	ANALYZE DOCUMENTS PROVIDED BY ERNST & YOUNG RE: RULE 2004 REQUESTS 1-7.	1.0
12/06/17	A PAVEL	REVISE OPPOSITION TO RULE 2004 MOTION (1.0); ANALYZE DOCUMENTS FOR PRIVILEGE ISSUES (2.5); REVIEW CASE STATUS IN VOYA V. UPR LITIGATION (.5).	4.0

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12/06/17	J MONTALVO	CORRESPOND W/ A. PAVEL RE: LOADING OF ELECTRONIC DOCUMENTS TO RELATIVITY WORKSPACE FOR ATTORNEY REVIEW.	0.3
12/06/17	J MONTALVO	CREATE SAVED SEARCHES IN RELATIVITY WORKSPACE FOR ATTORNEY REVIEW AS REQUESTED BY M. OTT.	1.2
12/06/17	J MONTALVO	COORDINATE PROCESSING OF ELECTRONIC DOCUMENTS FOR ATTORNEY REVIEW AS REQUESTED BY A. PAVEL.	0.9
12/06/17	J MONTALVO	CORRESPOND W/ M. OTT RE: CREATION OF SAVED SEARCHES IN RELATIVITY WORKSPACE FOR ATTORNEY REVIEW.	0.4
12/06/17	J MONTALVO	CORRESPOND W/ L. ORTEGA RE: UPDATES TO CODING LAYOUT FOR DOCUMENT REVIEW.	0.1
12/06/17	J MONTALVO	CORRESPOND W/ L. ORTEGA RE: CREATION OF REVIEW BATCHES FOR ATTORNEY REVIEW.	0.1
12/06/17	J MONTALVO	CREATE REVIEW BATCHES FOR ATTORNEY REVIEW AS REQUESTED BY L. ORTEGA.	0.1
12/06/17	J MONTALVO	TELEPHONE CONFERENCE W/ M. OTT RE: LOGISTICS FOR UPCOMING DECEMBER 8 PRODUCTION.	0.5
12/06/17	J MONTALVO	CREATE DECEMBER 6 DOCUMENT PRODUCTION AS REQUESTED BY L. ORTEGA.	0.7
12/06/17	P FRIEDMAN	REVIEW RULE 2004 OPPOSITION TO GO MOTION (2.8); EMAILS W/ A. PAVEL, E. MCKEEN, AND PROSKAUER TEAM RE: MOTION (.9); REVIEW U.S. REPLY RE: CONSTITUTIONALITY OF PROMESA (1.5).	5.2
12/06/17	L ORTEGA	CORRESPOND W/ A. PAVEL CONCERNING REVIEW OF DOCUMENTS FOR POTENTIAL DELIBERATE PROCESS PRIVILEGE (.3); CONFERENCE W/ REVIEW TEAM CONCERNING REVIEW OF DOCUMENTS FOR PRIVILEGE BASED ON DELIBERATE PROCESS PRIVILEGE GROUNDS (.2).	0.5
12/06/17	R HOLM	CONFER AND CORRESPOND W/ A. PAVEL AND A. NADLER RE: ORGANIZING REPOSITORY OF DOCUMENTS RE: THE COFINA INTERPLEADER ADVERSARY PROCEEDING.	0.5
12/06/17	C MERRILL	REVIEW AND ANALYZE GOVERNMENT'S BRIEF SUPPORTING CONSTITUTIONALITY OF PROMESA.	0.7
12/06/17	J VIALET	EXPORT ALL CUSTODIAN OVERLAY FILE FOR DATABASE (.5); COORDINATE TIFFING OF RESPONSIVE DOCUMENTS (.5).	1.0
12/06/17	R HOLM	EMAILS TO J. RAPISARDI, P. FRIEDMAN, AND D. CANTOR RE: OBJECTING TO AMBAC'S RULE 2004 DISCOVERY REQUESTS.	0.1
12/06/17	E MCKEEN	ANALYZE DELIBERATIVE PROCESS PRIVILEGE ISSUES INCLUDING ANALYZE MONTHLY REPORTING PACKAGES TO FOMB IN CONNECTION WITH SAME.	1.8
12/06/17	E MCKEEN	PROVIDE FURTHER COMMENTS TO OPPOSITION TO RULE 2004 MOTION.	1.2
12/06/17	H GONZALEZ	ANALYZE REPORTS TO DETERMINE PRIVILEGE.	1.0
12/06/17	G BENCOMO	ANALYZE REPORTS TO DETERMINE PRIVILEGE.	1.5

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12/07/17	J MONTALVO	TELEPHONE CONFERENCE W/ L. ORTEGA RE: DECEMBER 8 DOCUMENT PRODUCTION.	0.1
12/07/17	J MONTALVO	CORRESPOND W/ L. ORTEGA RE: DECEMBER 8 DOCUMENT PRODUCTION.	0.1
12/07/17	J MONTALVO	CORRESPOND W/ N. CAMACHO OF DEPARTAMENTO DE HACIENDA RE: EMAIL DATA COLLECTIONS AS REQUESTED BY J. DANIELS.	0.1
12/07/17	A PAVEL	PREPARE TALKING POINTS FOR MEET AND CONFER RE: JOINT RULE 2004 MOTION (3.5); COORDINATE DOCUMENT PRODUCTION IN RESPONSE TO RULE 2004 REQUESTS (.6); ANALYZE DOCUMENTS FOR RESPONSIVENESS TO RULE 2004 REQUESTS (2.5); REVIEW DELIBERATIVE PROCESS PRIVILEGE RE: DOCUMENT PRODUCTION (1.5).	8.1
12/07/17	E MCKEEN	PREPARE FOR MEET AND CONFER RE: RULE 2004 MOTION.	3.8
12/07/17	J MONTALVO	PREPARE DECEMBER 8 DOCUMENT PRODUCTION AS REQUESTED BY L. ORTEGA.	4.7
12/07/17	A SHAPIRO	PREPARE INFORMATIVE MOTION TO APPEAR AT DECEMBER 14 HEARING CONCERNING RULE 2004 MOTION.	0.6
12/07/17	A NADLER	REVIEW AND COLLECT MATERIALS TO BE PRODUCED IN OTHER MATTERS INCLUDING ERS DEPOSITION MATERIALS.	0.6
12/07/17	L ORTEGA	CORRESPOND W/ S. TOUZOS CONCERNING ANALYZING SPANISH LANGUAGE WEBSITES FOR DOCUMENTS TO PRODUCE (.1); CONFERENCE W/ REVIEW TEAM CONCERNING SEARCH FOR DOCUMENTS IN SPANISH LANGUAGE WEBSITES (.2); CORRESPOND W/ A. PAVEL CONCERNING TREASURY REPORTS (.1).	0.4
12/07/17	J ROTH	REVIEW DOCUMENTS POTENTIALLY RELEVANT TO RULE 2004 REQUESTS FOR PRODUCTION IN PREPARATION FOR UPCOMING DISCOVERY HEARING.	3.7
12/07/17	J VIALET	PREPARE KEY DOCUMENTS FOR PRODUCTIONS.	0.5
12/07/17	P FRIEDMAN	EMAILS W/ A. PAVEL, J. ZUJKOWSKI, G. MASHBERG, T. MUNGovan IN PREPARATION FOR RULE 2004 MEET AND CONFER.	0.9
12/08/17	A PAVEL	PREPARE FOR MEET AND CONFER RE: RULE 2004 MOTION (.6); STRATEGY CONFERENCE W/ PROSKAUER TEAM RE: SAME (.3); PARTICIPATE IN MEET AND CONFER RE: SAME (1.3); CONFERENCE W/ B. FERNANDEZ (AAAF) AND A. COVUCCI RE: RULE 2004 REQUESTS (1.1); CONFERENCES W/ CONWAY MACKENZIE TEAM RE: SAME (.6); CONFERENCES W/ ROTHSCHILD TEAM RE: SAME (.2); REVIEW DOCUMENTS FOR PRODUCTION (1.5); EMAILS TO J. ROTH RE: FOLLOW-UP ISSUES IN RESPONSE TO RULE 2004 REQUESTS (.5); COMMUNICATIONS W/ E. MCKEEN AND P. FRIEDMAN RE: FOLLOW-UP ISSUES RE: RULE 2004 MOTIONS (1.0); REVIEW DELIBERATIVE PROCESS PRIVILEGE (2.0).	9.1
12/08/17	E MCKEEN	MEET AND CONFER W/ MOVANTS RE: RULE 2004 DISCOVERY.	1.3
12/08/17	E MCKEEN	STRATEGIZE APPROACH TO PRODUCTION OF FOMB REPORTING PACKAGES.	1.6

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
12/08/17	E MCKEEN	COMMUNICATE W/ A. PAVEL AND P. FRIEDMAN RE: RULE 2004 MOTION AND DOCUMENT PRODUCTION ISSUES.	1.0
12/08/17	E MCKEEN	PREPARE FOR MEET AND CONFER RE: RULE 2004 DISCOVERY.	0.7
12/08/17	J MONTALVO	CREATE REMOTE SITE TO UPLOAD ELECTRONIC DOCUMENTS FOR ATTORNEY REVIEW AS REQUESTED BY A. PAVEL.	0.6
12/08/17	J MONTALVO	TELEPHONE CONFERENCE W/ J. DANIELS RE: DECEMBER 8 DOCUMENT PRODUCTION.	0.2
12/08/17	J MONTALVO	CONTINUE PREPARING DECEMBER 8 DOCUMENT PRODUCTION AS REQUESTED BY J. DANIELS.	3.1
12/08/17	J MONTALVO	CORRESPOND W/ A. PAVEL RE: UPLOADING OF ELECTRONIC DOCUMENTS FOR DATAROOM SITE.	0.4
12/08/17	J MONTALVO	CORRESPOND W/ J. DANIELS RE: DECEMBER 8 DOCUMENT PRODUCTION.	0.3
12/08/17	J MONTALVO	CORRESPOND W/ A. COVUCCI RE: ASSOCIATED ADVERSARY PROCEEDINGS FOR PREVIOUSLY PRODUCED DOCUMENTS.	0.5
12/08/17	J MONTALVO	PREPARE AND ORGANIZE ELECTRONIC DOCUMENTS ON NETWORK FOR ATTORNEY REVIEW AS REQUESTED BY A. PAVEL.	1.2
12/08/17	J ZUJKOWSKI	RULE 2004 DOCUMENT REVIEW.	1.9
12/08/17	S UHLAND	TELEPHONE CONFERENCE W/ A. PAVEL, A. COVUCCI, A. MIRO, AND M. SANCHEZ RE: 2004 ISSUES.	0.3
12/08/17	J ROTH	REVIEW DOCUMENTS POTENTIALLY RELEVANT TO RULE 2004 REQUESTS FOR PRODUCTION IN PREPARATION FOR UPCOMING DISCOVERY HEARING.	9.9
12/08/17	J VIALET	CORRESPOND W/ A. PAVEL RE: COLLABORATIVE WORKSPACE.	0.4
12/08/17	P FRIEDMAN	TELEPHONE CONFERENCE W/ E. MCKEEN, A. PAVEL RE: GO GROUP RULE 2004 MOTIONS (1.0); TELEPHONE CONFERENCE W/ GO BONDHOLDERS GROUP RE: RULE 2004 EXAMINATION (1.3); EMAILS W/ A. PAVEL, J. ZUJKOWSKI RE: RULE 2004 REQUEST DOCUMENT PRODUCTIONS (.1).	2.4
12/08/17	C MERRILL	COORDINATE PREPARATION OF BRIEFING BOOKS FOR J. HACKER AND A. METLITSKY.	0.5
12/08/17	A COVUCCI	REVIEW AND ANALYZE LIQUIDITY REPORTS FOR RULE 2004 RESPONSE (1.2); REVIEW AND ANALYZE MONTHLY BOARD REPORTING PACKAGES IN PREPARATION FOR RULE 2004 RESPONSES (2.2); TELEPHONE CONFERENCE W/ B. FERNANDEZ AND A. PAVEL RE: MONTHLY BOARD REPORTING (1.1); TELEPHONE CONFERENCE W/ A. PAVEL RE: PREPARATION FOR MEET AND CONFER (.4); EMAILS TO A. PAVEL, S. UHLAND, AND CONWAY RE: RULE 2004 RESPONSES (.3).	5.2
12/08/17	A COVUCCI	ANALYZE MONTHLY BOARD REPORTING PACKAGES IN PREPARATION FOR RULE 2004 RESPONSES.	2.2

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12/09/17	A PAVEL	CONFERENCE W/ J. ROTH RE: PREPARATION FOR HEARING ON RULE 2004 MOTION.	0.3
12/09/17	J MONTALVO	CORRESPOND W/ J. ESPINOZA RE: PREPARATION OF PREVIOUSLY PRODUCED DOCUMENTS FOR ATTORNEY REVIEW AS REQUESTED BY A. PAVEL.	0.4
12/09/17	A PAVEL	COORDINATE DOCUMENT PRODUCTION.	0.8
12/09/17	G HOPLAMAZIAN	REVIEW AND ANALYZE PRIOR PRODUCTIONS AND DEPOSITION TRANSCRIPTS FROM PRIOR ADVERSARY PROCEEDINGS IN RESPONSE TO RULE 2004 MOTION.	2.0
12/09/17	J ROTH	TELEPHONE CONFERENCE W/ A. PAVEL TO DISCUSS NEXT STEPS RE: DOCUMENTS POTENTIALLY RELEVANT TO RULE 2004 REQUESTS.	0.2
12/10/17	D INNAMORATI	COLLECT PRODUCTIONS FOR RULE 2004 PRODUCTION.	1.3
12/10/17	J MONTALVO	PREPARE AND ORGANIZE ELECTRONIC DOCUMENTS ON NETWORK FOR ATTORNEY REVIEW AS REQUESTED BY A. PAVEL.	8.0
12/10/17	A PAVEL	CORRESPOND W/ P. FRIEDMAN AND E. MCKEEN RE: OUTSTANDING ITEMS FOR RESPONSE TO RULE 2004 REQUESTS (1.0); ANALYZE DOCUMENTS POTENTIALLY RESPONSIVE TO RULE 2004 REQUESTS (1.3); COORDINATE DOCUMENT PRODUCTION (.6); ANALYZE DOCUMENTS IN DATAROOM FOR CONFIDENTIALITY ISSUES IN RESPONSE TO RULE 2004 MOVANTS REQUEST TO DEEM REPRODUCED (2.5); COMMENT ON JOINT STATEMENT (1.1); ANALYZE STRATEGY ISSUES RE: RULE 2004 MOTION (.9).	7.4
12/10/17	G HOPLAMAZIAN	REVIEW AND ANALYZE PRIOR PRODUCTIONS AND DEPOSITION TRANSCRIPTS FROM PRIOR ADVERSARY PROCEEDINGS IN RESPONSE TO RULE 2004 MOTION.	3.4
12/10/17	E MCKEEN	REVISE JOINT STATEMENT RE: RULE 2004 MOTION.	1.0
12/10/17	E MCKEEN	COMMUNICATIONS W/ A. PAVEL AND P. FRIEDMAN RE: RULE 2004 STRATEGY.	1.0
12/10/17	J ROTH	REVIEW DOCUMENTS POTENTIALLY RELEVANT TO RULE 2004 REQUESTS FOR PRODUCTION IN PREPARATION FOR UPCOMING DISCOVERY HEARING.	9.5
12/10/17	J VIALET	COORDINATE LOADS AND PRODUCTIONS AS PER M. POCHA AND G. HOPLAMAZIAN.	0.5
12/10/17	P FRIEDMAN	EMAILS W/ A. PAVEL AND E. MCKEEN RE: GO RULE 2004 REQUESTS (.5); EMAILS W/ G. HOROWITZ RE: SAME (.2).	0.7
12/11/17	P FRIEDMAN	MULTIPLE CALLS W/ PROSKAUER TEAM RE: JOINT STATEMENT RE: RULE 2004 REQUESTS W/ CREDITORS (1.8); REVIEW DRAFTS OF SAME (2.8); REVIEW REPLY BRIEF BY CREDITOR GROUP IN SUPPORT OF RULE 2004 MOTION (.5).	5.1
12/11/17	J ROTH	REVIEW DOCUMENTS POTENTIALLY RELEVANT TO RULE 2004 REQUESTS FOR PRODUCTION IN PREPARATION FOR UPCOMING DISCOVERY HEARING.	2.8
12/11/17	J MONTALVO	CORRESPOND W/ A. PAVEL RE: TRANSMISSION OF FILES TO DATAROOM SITE.	0.3

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12/11/17	E MCKEEN	ANALYZE DOCUMENTS TO BE PRODUCED FOR DELIBERATIVE PROCESS ISSUES.	1.1
12/11/17	E MCKEEN	REVISE JOINT STATEMENT RE: RULE 2004 DISCOVERY.	1.8
12/11/17	E MCKEEN	CONFERENCE W/ P. FRIEDMAN AND A. PAVEL RE: RULE 2004 STRATEGY AND JOINT STATEMENT.	0.3
12/11/17	E MCKEEN	CONFERENCE W/ G. MASHBURN, T. MUNGOVAN, P. FRIEDMAN, AND A PAVEL RE: COMMENTS TO JOINT STATEMENT RE: RULE 2004 AND STRATEGY FOR HEARING.	0.5
12/11/17	E MCKEEN	SECOND CONFERENCE W/ PROSKAUER AND OMM TEAM RE: REVISIONS TO JOINT STATEMENT.	0.5
12/11/17	E MCKEEN	CONFERENCE W/ P. FRIEDMAN RE: RULE 2004 STRATEGY.	0.5
12/11/17	A PAVEL	REVISE JOINT STATEMENT (1.0); CONFERENCE W/ E. MCKEEN AND P. FRIEDMAN RE: SAME (3); CONFERENCES W/ PROSKAUER TEAM RE: SAME (9); ANALYZE DOCUMENTS FOR PRODUCTION IN RESPONSE TO RULE 2004 REQUESTS (7); DRAFT HEARING PREPARATION MATERIALS FOR RULE 2004 MOTION (5); CONFERENCES W/ S. TOUZOS RE: SAME (2); ANALYZE DELIBERATIVE PROCESS ISSUES (1.7); CONFERENCE W/ E. MCKEEN RE: SAME (5).	5.8
12/11/17	S TOUZOS	TELEPHONE CONFERENCES W/ A. PAVEL RE: RULE 2004 HEARING (2); REVIEW AND ANALYZE DOCUMENTS RELEVANT TO RULE 2004 HEARING (3.1); DRAFT AND REVISE SUMMARIES OF MONTHLY FINANCIAL REPORTS TO THE FOMB (5.9).	9.2
12/12/17	E MCKEEN	CONFERENCE W/ P. FRIEDMAN AND A. PAVEL RE: DELIBERATIVE PROCESS ISSUES FOR RULE 2004 PROCESS.	0.4
12/12/17	E MCKEEN	STRATEGIZE RE: [REDACTED]	0.8
12/12/17	E MCKEEN	REVIEW BONDHOLDER REPLY IN SUPPORT OF RULE 2004 DISCOVERY MOTION.	1.3
12/12/17	A SHAPIRO	PREPARE FOR HEARING ON RULE 2004 MOTION (4); REVIEW AGENDA FOR OMNIBUS HEARING (5).	0.9
12/12/17	A PAVEL	CONFERENCE W/ E. MCKEEN AND P. FRIEDMAN RE: HEARING PREPARATION (3); CONFERENCE W/ CONWAY TEAM RE: RULE 2004 REQUESTS (4); PREPARE CORRESPONDENCE RE: DOCUMENT PRODUCTION (8); PREPARE CORRESPONDENCE TO MOVANTS (7); PREPARE HEARING PREPARATION MATERIALS (7.2); COMMUNICATION W/ CLIENT RE: DELIBERATIVE PROCESS ISSUES (4).	9.8
12/12/17	J ROTH	RESEARCH AND DRAFT MEMORANDUM FOR A. PAVEL RE: [REDACTED]	1.7
12/12/17	P FRIEDMAN	PREPARE FOR RULE 2004 HEARING (1.4); COMMUNICATE W/ T. MUNGOVAN RE: RULE 2004 HEARING AND DOCUMENTS TO BE PRODUCED (4); REVIEW DOCUMENTS RE: REPORTING TO FOMB (2.6); EMAILS W/ COUNSEL TO AFSCME RE: AUTOMATIC STAY ISSUES (4).	5.0

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12/12/17	D THOLEN	PROCESS CLIENT DOCUMENT RE: COFINA ACCOUNT STATEMENTS FOR RELATIVITY REVIEW PER J. DANIELS.	0.3
12/12/17	S TOUZOS	REVIEW AND ANALYZE DOCUMENTS RELEVANT TO RULE 2004 HEARING (2.1); DRAFT AND REVISE SUMMARIES OF MONTHLY FINANCIAL REPORTS TO THE FOMB (3.1).	5.2
12/12/17	J MONTALVO	CORRESPOND W/ A. PAVEL RE: PRODUCTION UPLOADS TO DATAROOM SITE.	0.3
12/12/17	J MONTALVO	CREATE PRODUCTION LOG FOR ATTORNEY REVIEW AS REQUESTED BY J. VIALET.	0.4
12/13/17	P FRIEDMAN	TELEPHONE CONFERENCE W/ E. MCKEEN, T. MUNGOVAN, C. FORBES, AND G. MASHBERG RE: RULE 2004 HEARING (.7); PREPARE FOR RULE 2004 HEARING (3.1).	3.8
12/13/17	E MCKEEN	TELEPHONE CONFERENCE W/ P. FRIEDMAN AND PROSKAUER TEAM RE: STRATEGY FOR RULE 2004 HEARING AND PRODUCTION OF DOCUMENTS.	0.7
12/13/17	A PAVEL	STRATEGY CONFERENCE W/ P. FRIEDMAN AND PROSKAUER TEAM (.7); PREPARE FOR HEARING ON RULE 2004 MOTION (4.3); COORDINATE DOCUMENT PRODUCTION (1.0).	6.0
12/13/17	C MERRILL	COORDINATE PREPARATION AND MAILING OF MOOT MATERIALS TO N. KINKOPF AND I. GORNSTEIN.	0.3
12/13/17	J MONTALVO	CREATE PRODUCTION LOG FOR ATTORNEY REVIEW AS REQUESTED BY J. VIALET.	2.1
12/13/17	J MONTALVO	CORRESPOND W/ A. PAVEL RE: PREVIOUSLY PRODUCED DOCUMENTS LOADED TO DATAROOM SITE.	0.5
12/14/17	I BLUMBERG	PREPARE INFORMATIVE MOTIONS FOR DECEMBER OMNIBUS HEARING	2.3
12/14/17	A COVUCCI	GATHER AND REVIEW RULE 2004 RESPONSES.	1.6
12/14/17	P FRIEDMAN	PREPARE FOR RULE 2004 HEARING BEFORE JUDGE DEIN.	2.3
12/14/17	J MONTALVO	CORRESPOND W/ A. NADLER RE: PRODUCTION LOGS.	0.2
12/14/17	J MONTALVO	CORRESPOND W/ A. PAVEL RE: UPLOADING OF DOCUMENT PRODUCTION TO DATAROOM.	0.1
12/14/17	J MONTALVO	UPLOAD PRODUCTION DOCUMENTS TO DATAROOM SITE AS REQUESTED BY A. PAVEL.	0.8
12/14/17	J MONTALVO	CREATE RELATIVITY WORKSPACE VIEWS FOR PRIVILEGE REVIEW AS REQUESTED BY L. ORTEGA.	0.2
12/14/17	J MONTALVO	CORRESPOND W/ L. WEINBERG OF ROTHSCHILD RE: DATAROOM UPLOADS.	0.3
12/14/17	A PAVEL	PARTICIPATE IN STRATEGY SESSION RE: RULE 2004 MOTION (1.5); ATTEND HEARING ON RULE 2004 MOTION (3.0); PREPARE SUMMARY RE: SAME (.4); PREPARE CORRESPONDENCE RE: DOCUMENT COLLECTION EFFORTS (.4).	5.3
12/14/17	J MONTALVO	CORRESPOND W/ L. ORTEGA RE: CREATION OF PRIVILEGE DOCUMENT VIEWS IN RELATIVITY WORKSPACE.	0.2

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12/14/17	A SHAPIRO	PREPARE INFORMATIVE MOTION FOR OMNIBUS HEARING (2); REVIEW DRAFT AGENDA FOR OMNIBUS HEARING (3).	0.5
12/14/17	B NEVE	PREPARE MATERIALS FOR DECEMBER 20 OMNIBUS HEARING (1.1); DRAFT AND REVISE INFORMATIVE MOTION RE: APPEARANCE AT DECEMBER 20 OMNIBUS HEARING (.9).	2.0
12/14/17	D CANTOR	ATTEND BY TELEPHONE COURT HEARING ON RULE 2004 MOTIONS.	1.0
12/14/17	E MCKEEN	REVIEW INFORMATION AND DATA RELATED TO CLAWBACK FOR RULE 2004 REQUESTS.	0.5
12/14/17	E MCKEEN	COMMUNICATIONS W/ A. HERNANDEZ RE: HEALTHCARE INFORMATION FOR RULE 2004 REQUESTS.	0.3
12/14/17	E MCKEEN	EMAILS TO A. PAVEL AND P. FRIEDMAN RE: HEARING ON RULE 2004 REQUESTS.	0.5
12/14/17	A NADLER	TRACK AND LOG PRODUCTION.	1.0
12/15/17	A COVUCCI	GATHER AND REVIEW RULE 2004 RESPONSES (2.5); TELEPHONE CONFERENCE W/ A. PAVEL RE: SAME (.5); TELEPHONE CONFERENCE W/ J. KANG AND A. PAVEL RE: SAME (.5).	3.5
12/15/17	P FRIEDMAN	EMAILS W/ E. MCKEEN AND A. PAVEL RE: RULE 2004 DISCOVERY DEMANDS.	1.3
12/15/17	R HOLM	CONFER AND CORRESPOND W/ D. CANTOR AND P. FRIEDMAN RE: PREPARATION FOR UPCOMING HEARING REGARDING AMBAC'S RULE 2004 DISCOVERY MOTION (.5); REVISE UPDATE FOR I. BLUMBERG RE: BNYM V. COFINA ADVERSARY PROCEEDING (.2); CORRESPOND AND CONFER W/ A. NADLER RE: REPOSITORY OF DOCUMENTS FROM BNYM V. COFINA ADVERSARY PROCEEDING (.3).	1.0
12/15/17	B NEVE	DRAFT AND REVISE INFORMATIVE MOTION RE: APPEARANCE AT DECEMBER 20 OMNIBUS HEARING.	0.5
12/15/17	A PAVEL	CONFERENCE W/ A. COVUCCI RE: RULE 2004 ORDER AND OUTSTANDING ITEMS (.5); CONFERENCE W/ J. KANG (ROTHSCHILD) AND A. COVUCCI RE: CREDITOR FOLLOW-UP QUESTIONS TO RULE 2004 REQUEST (.5); FOLLOW-UP CORRESPONDENCE W/ FINANCIAL ADVISORS AND AAFAP RE: OUTSTANDING DOCUMENT COLLECTION ITEMS (.7); ANALYZE RULE 2004 ORDER (.3); REVIEW OUTSTANDING ITEMS RE: SAME (.8).	2.8
12/15/17	J VIALET	SET UP BATCH SETS FOR L. ORTEGA.	1.2
12/15/17	A NADLER	REVIEW AND UPDATE INTERNAL MEDIATION AND RULE 2004 TRACKING SHEET.	2.8
12/15/17	E MCKEEN	REVIEW OCTOBER 31 POWERPOINT PRESENTATION TO FOMB.	0.8
12/15/17	E MCKEEN	REVIEW AND ANALYZE COURT ORDER RE: RENEWED RULE 2004 MOTION.	0.5
12/15/17	J ZUJKOWSKI	ANALYZE RULE 2004 DOCUMENT REVIEW AND RELATED ISSUES.	2.3
12/16/17	A COVUCCI	GATHER AND REVIEW RULE 2004 RESPONSES.	0.8

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12/17/17	J MONTALVO	CREATE DECEMBER 17 DOCUMENT PRODUCTION AS REQUESTED BY L. ORTEGA.	4.0
12/17/17	R STEIN	SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS.	8.0
12/18/17	J MONTALVO	TELEPHONE CONFERENCE W/ A. COVUCCI RE: UPLOADING OF PREVIOUSLY PRODUCED DOCUMENTS TO INTRALINKS DATAROOM.	0.1
12/18/17	J MONTALVO	CREATE DECEMBER 18 DOCUMENT PRODUCTION AS REQUESTED BY L. ORTEGA.	3.8
12/18/17	D CANTOR	PREPARE FOR HEARING RE: AMBAC 2004 MOTION.	1.3
12/18/17	J MONTALVO	UPDATE PERSISTENT HIGHLIGHTING SETS IN RELATIVITY WORKSPACE FOR ATTORNEY REVIEW AS REQUESTED BY J. VIALET.	0.5
12/18/17	J MONTALVO	UPLOAD PREVIOUSLY PRODUCED DOCUMENTS TO INTRALINKS DATAROOM AS REQUESTED BY A. PAVEL.	0.2
12/18/17	J MONTALVO	CORRESPOND W/ A. PAVEL RE: UPLOADING OF PRODUCTIONS TO INTRALINKS DATAROOM.	0.1
12/18/17	R HOLM	EMAILS TO P. FRIEDMAN, D. CANTOR, AND A. PAVEL RE: AMBAC'S RULE 2004 DISCOVERY REQUESTS.	1.2
12/18/17	J MONTALVO	CORRESPOND W/ L. ORTEGA RE: DECEMBER 18 DOCUMENT PRODUCTION.	0.5
12/18/17	J ROTH	REVIEW DOCUMENTS RECENTLY UPLOADED TO THE DATAROOM IN RESPONSE TO CREDITORS' RULE 2004 REQUESTS FOR PRODUCTION.	8.4
12/18/17	E MCKEEN	MULTIPLE COMMUNICATIONS RE: [REDACTED]	0.5
12/18/17	E MCKEEN	REVIEW COMMUNICATION [REDACTED]	0.2
12/18/17	E MCKEEN	REVIEW REPORTING TO FOMB FOR DELIBERATIVE PROCESS ISSUES.	0.7
12/18/17	A PAVEL	ANALYZE DOCUMENTS FOR DELIBERATIVE PROCESS ISSUES (4.0); COMMUNICATIONS W/ FINANCIAL ADVISORS AND AAFAP RE: RULE 2004 ISSUES (2.6).	6.6
12/18/17	A COVUCCI	GATHER AND REVIEW RULE 2004 RESPONSES.	0.7
12/19/17	P FRIEDMAN	REVIEW JOINT STATUS REPORT RE: RULE 2004 REQUESTS.	0.2
12/19/17	J DALOG	REVISE RULE 2004 AND MEDIATION TRACKING CHART.	0.5
12/19/17	A COVUCCI	REVIEW AND ANALYZE DOCUMENTS FOR POTENTIAL PRODUCTION IN RESPONSE TO RULE 2004 REQUESTS.	2.2
12/19/17	R HOLM	EMAILS TO P. FRIEDMAN, D. CANTOR, L. ORTEGA, A. NADLER, A. WRISLEY, AND M. RODRIGUEZ (PMA) RE: AMBAC'S RULE 2004 DISCOVERY REQUESTS.	2.1
12/19/17	E MCKEEN	ANALYZE FOMB REPORTING AND RELATED MATERIALS FOR DELIBERATIVE PROCESS PRIVILEGE ISSUES.	2.8
12/19/17	J MONTALVO	CORRESPOND W/ A. PAVEL RE: LOADING OF ELECTRONIC DOCUMENTS FOR ATTORNEY REVIEW.	0.2

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12/19/17	J MONTALVO	CORRESPOND W/ L. ORTEGA RE: PRODUCTION LOG FOR REVIEW.	0.2
12/19/17	J MONTALVO	EMAILS TO A. COVUCCI RE: REVIEW OF ELECTRONIC DOCUMENTS FOR PRODUCTION.	0.2
12/19/17	J MONTALVO	UPLOAD PREVIOUSLY PRODUCED DOCUMENTS TO INTRALINKS DATAROOM AS REQUESTED BY A. PAVEL.	1.1
12/19/17	D CANTOR	PREPARE FOR ORAL ARGUMENT REGARDING AMBAC 2004 MOTION (8.3); EMAILS AND TELEPHONE CONFERENCES W/ I. GARAU, B. FORNARIS, J. SANTIAGO, P. FRIEDMAN, R. HOLM, T. MUNGOVAN, AND M. BOISSEN RE: SAME (2.1).	10.4
12/19/17	E MCKEEN	ANALYZE DEVTECH RESPONSE TO RULE 2004 INFORMATION REQUESTS.	0.4
12/19/17	J ROTH	RESEARCH CASE LAW RE: [REDACTED] [REDACTED] [REDACTED]	1.5
12/19/17	J ROTH	REVIEW DOCUMENTS RECENTLY UPLOADED TO THE DATAROOM IN RESPONSE TO CREDITORS' RULE 2004 REQUESTS FOR PRODUCTION.	2.6
12/19/17	L ORTEGA	ANALYZE SPANISH-LANGUAGE DOCUMENT TO IDENTIFY POTENTIAL DELIBERATE PROCESS PRIVILEGE (.6); CORRESPOND W/ A. PAVEL CONCERNING ANALYSIS OF SAME (.1).	0.7
12/19/17	A PAVEL	ANALYZE RESPONSES TO MEET AND CONFER REQUESTS AND SUPPORTING DOCUMENTS (3.1); COMMENT ON JOINT STATEMENT RE: RULE 2004 MOTION (.8).	3.9
12/20/17	A COVUCCI	GATHER AND REVIEW RULE 2004 RESPONSES.	2.1
12/20/17	R HOLM	EMAILS TO P. FRIEDMAN, D. CANTOR, AND F. PARES (HACIENDA) RE: AMBAC'S RULE 2004 DISCOVERY REQUESTS.	0.7
12/20/17	D CANTOR	PREPARE FOR ARGUMENT RE: AMBAC 2004 MOTION (.4); COURT TIME RE: SAME (3.1); EMAILS W/ R. HOLM RE: RESPONDING TO AMBAC DOCUMENT REQUESTS (.3).	3.8
12/20/17	P FRIEDMAN	ATTEND HEARING RE: ERS AND COFINA RULE 2004 MOTION (2.8); EMAILS W/ W. DELLINGER AND W. SUSHON RE: AURELIUS HEARING (.3); EMAILS W/ A. PAVEL RE: RULE 2004 DISCOVERY REQUEST RESPONSES (.4).	3.5
12/20/17	A SHAPIRO	RESEARCH RE: [REDACTED] [REDACTED]	0.8
12/20/17	J MONTALVO	ASSIST J. DANIELS W/ SEARCHING FOR DOCUMENTS IN RELATIVITY WORKSPACE FOR REVIEW.	1.2
12/20/17	J MONTALVO	EMAILS TO A. COVUCCI RE: UPLOADS TO INTRALINKS DATAROOM.	0.3
12/20/17	E MCKEEN	CONFERENCE W/ R. ROMEU RE: QUESTIONS FROM CREDITORS.	0.5
12/20/17	J ROTH	DRAFT MEMORANDUM TO A. PAVEL RE: [REDACTED] [REDACTED] [REDACTED]	4.2

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12/20/17	J ROTH	RESEARCH CASE LAW RE: [REDACTED] [REDACTED]	3.0
12/20/17	E MCKEEN	CONFERENCE W/ PROSKAUER RE: JOINT STATEMENT MARK UP.	0.3
12/20/17	E MCKEEN	REVIEW DRAFT REPORT RE: RULE 2004.	0.7
12/20/17	A PAVEL	CONFERENCE W/ DEVTECH RE: RESPONSES TO MEET-AND-CONFER QUESTIONS (.7); PREPARE FOR SAME (.3); REVIEW DRAFT RESPONSES (.3); CONFERENCE W/ PROSKAUER RE: JOINT STATEMENT (.5); REVISE JOINT STATEMENT (.4); FOLLOW-UP COMMUNICATIONS RE: RULE 2004 REQUESTS (.2).	2.4
12/20/17	J ZUJOWSKI	DRAFT QUESTIONS RE: RULE 2004 ISSUES.	1.8
12/20/17	J ZUJOWSKI	PREPARE HEARING PREPARATION REQUESTED BY P. FRIEDMAN.	2.3
12/21/17	R HOLM	EMAILS TO P. FRIEDMAN, D. CANTOR, AND F. PARES (HACIENDA) RE: AMBAC'S RULE 2004 DISCOVERY REQUESTS (1.7); RESEARCH SAME (1.4).	3.1
12/21/17	A COVUCCI	GATHER AND REVIEW RULE 2004 RESPONSES (2.8); TELEPHONE CONFERENCE W/ A. PAVEL AND A. HERNANDEZ RE: HEALTHCARE RULE 2004 REQUESTS (.3); TELEPHONE CONFERENCE W/ J. KANG AND A. PAVEL RE: FISCAL PLAN MODEL RULE 2004 REQUESTS (.3).	3.4
12/21/17	E MCKEEN	CONFERENCE W/ A. PAVEL RE: DELIBERATIVE PROCESS ISSUES.	0.3
12/21/17	E MCKEEN	REVIEW MOVANTS' COMMENTS TO JOINT STIPULATION RE: RULE 2004 STATUS.	0.3
12/21/17	E MCKEEN	REVIEW CORRESPONDENCE RE: DEVTECH ANALYSIS.	0.4
12/21/17	E MCKEEN	REVIEW COMMUNICATION FROM I. GARAU RE: JOINT STIPULATION ON RULE 2004 ISSUES.	0.2
12/21/17	E MCKEEN	MULTIPLE COMMUNICATIONS W/ TEAM RE: RULE 2004 AND DELIBERATIVE PROCESS ISSUES.	0.7
12/21/17	E MCKEEN	CONFERENCE W/ J. KANG AND A. PAVEL RE: RESPONSES TO RULE 2004 REQUEST.	0.3
12/21/17	J MONTALVO	CORRESPOND W/ A. NADLER RE: PREVIOUSLY PRODUCED DOCUMENTS.	0.2
12/21/17	D CANTOR	EMAILS AND TELEPHONE CONFERENCES W/ P. FRIEDMAN, R. HOLM, T. MUNGovan, S. RATNER, AND G. MASHBERG RE: AMBAC 2004 REQUEST.	0.8
12/21/17	A PAVEL	CONFERENCE W/ AAFAP AND A. COVUCCI RE: HEALTH CARE REQUEST (.3); CONFERENCE W/ GREENBERG TRAUIG, E. MCKEEN, AND P. FRIEDMAN RE: PREPA RULE 2004 REQUESTS (.7); CONFERENCE W/ PROSKAUER TEAM RE: SAME (.2); CONFERENCE W/ ROTHSCHILD RE: RESPONSE TO MEET-AND-CONFER QUESTIONS (.3); REVIEW AND COMMENT ON RESPONSE TO MEET-AND-CONFER QUESTIONS (2.5); REVIEW DELIBERATIVE PROCESS ISSUES (3.0).	7.0

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
12/21/17	A NADLER	UPDATE PUERTO RICO MATTERS PRODUCTION LOGS (1.0); ORGANIZE PRODUCTION TRANSMITTAL MATERIALS (1.0).	2.0
12/22/17	R HOLM	CONFER AND CORRESPOND W/ D. CANTOR RE: AMBAC'S RULE 2004 DISCOVERY REQUESTS.	1.6
12/22/17	A COVUCCI	TELEPHONE CONFERENCE W/ A. PAVEL, I. GARAU, AND DOJ TEAM RE: RULE 2004 AND MANDAMUS REQUESTS.	0.4
12/22/17	J MONTALVO	CORRESPOND W/ L. ORTEGA RE: DECEMBER 24 DOCUMENT PRODUCTION.	0.3
12/22/17	J MONTALVO	CORRESPOND W/ J. DANIELS RE: PRODUCTIONS TO UPLOAD TO INTRALINKS DATAROOM.	0.2
12/22/17	J MONTALVO	UPLOAD DOCUMENT PRODUCTIONS TO INTRALINKS DATAROOM SITE AS REQUESTED BY J. DANIELS.	0.6
12/22/17	C MERRILL	REVIEW AND ANALYZE OVERSIGHT BOARD'S BRIEF IN RESPONSE TO GOVERNMENT'S BRIEF RE: THE APPOINTMENTS CLAUSE LITIGATION.	0.8
12/22/17	A PAVEL	CONFERENCE W/ DOJ, AAFAP, AND FORTALEZA RE: RULE 2004 REQUESTS (.4); REVIEW FOLLOW-UP ISSUES RE: RULE 2004 REQUESTS (2.4).	2.8
12/22/17	J MONTALVO	CORRESPOND W/ J. DANIELS RE: DECEMBER 22 DOCUMENT PRODUCTION.	0.2
12/22/17	D CANTOR	TELEPHONE CONFERENCES AND EMAILS W/ P. FRIEDMAN, R. HOLM, T. MUNGOVAN, G. MASHBERG, S. RATNER, A. MILLER, AND G. MAINLAND RE: AMBAC 2004 REQUESTS.	1.1
12/22/17	L ORTEGA	CORRESPOND W/ A. PAVEL RE: TRANSLATION OF SPANISH-LANGUAGE DOCUMENTS.	0.1
12/22/17	E MCKEEN	COMMUNICATIONS RE: DOJ CONCERNS ABOUT DATAROOM MATERIALS.	0.3
12/22/17	E MCKEEN	FURTHER REVISIONS TO JOINT RULE 2004 STATEMENT.	1.2
12/23/17	J MONTALVO	CORRESPOND W/ L. ORTEGA RE: DECEMBER 24 DOCUMENT PRODUCTION.	0.3
12/23/17	J MONTALVO	CREATE DECEMBER 24 DOCUMENT PRODUCTION AS REQUESTED BY J. DANIELS.	8.2
12/24/17	J MONTALVO	CORRESPOND W/ L. ORTEGA RE: DECEMBER 24 DOCUMENT PRODUCTION.	0.1
12/24/17	J MONTALVO	CREATE DECEMBER 24 DOCUMENT PRODUCTION.	3.9
12/26/17	P FRIEDMAN	REVIEW INFORMAL DOCUMENT REQUESTS FROM GO HOLDERS (.7); DISCUSS SAME W/ E. MCKEEN (.6).	1.3
12/26/17	E MCKEEN	REVIEW CORRESPONDENCE FROM GO BONDHOLDERS RE: CASH POSITION (.2); CONFERENCE W/ P. FRIEDMAN RE: SAME (.6).	0.8
12/26/17	A NADLER	UPDATE AND RESEARCH WITH RESPECT TO MASTER PRODUCTION LOG AND TRACKING.	1.3

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12/26/17	R HOLM	PREPARE FOR CONFERENCE CALL W/ D. CANTOR AND A. MILLER (MILBANK) RE: AMBAC'S RULE 2004 DISCOVERY REQUESTS (.5); CONFERENCE CALL W/ D. CANTOR AND A. MILLER (MILBANK) RE: SAME (.5); ANALYZE AMBAC'S RULE 2004 DISCOVERY REQUESTS (1.4); DRAFT SUMMARY FOR D. CANTOR RE: SAME (1.0); CONFER AND CORRESPOND W/ D. CANTOR RE: SAME (.4).	3.8
12/27/17	D CANTOR	TELEPHONE CONFERENCE W/ L. JACOBOWITZ RE: LIBOR LITIGATION SETTLEMENT (.7); EMAILS W/ P. FRIEDMAN RE: SAME (.4).	1.1
12/27/17	A PAVEL	COMMUNICATIONS W/ DEVTECH AND ROTHSCHILD RE: RULE 2004 REQUESTS (.3); PREPARE RESPONSE TO GO BONDHOLDER LETTER RE: RULE 2004 REQUESTS (1.8).	2.1
12/27/17	E MCKEEN	CONFERENCE W/ PROSKAUER TEAM RE: STRATEGY FOR DEALING WITH GO BONDHOLDER LETTER.	0.6
12/27/17	E MCKEEN	ANALYZE LETTER FROM GO BONDHOLDERS AND RELATED DISCLOSURE ISSUES.	1.2
12/27/17	E MCKEEN	CONFERENCE W/ J. RAPISARDI, P. FRIEDMAN, M. YASSIN, AND I. GARAU RE: LETTER FROM GO BONDHOLDERS RE: DISCLOSURES.	0.5
12/27/17	J MONTALVO	CORRESPOND W/ A. COVUCCI RE: PRODUCTION UPLOADS TO INTRALINKS DATAROOM SITE.	0.1
12/27/17	J MONTALVO	CORRESPOND W/ L. ORTEGA RE: ADDITIONAL PRIVILEGE TERMS TO PERSISTENT HIGHLIGHTING SET IN RELATIVITY DATABASE.	0.1
12/27/17	J MONTALVO	ADD ADDITIONAL PRIVILEGE TERMS TO HIGHLIGHTING SET FOR ATTORNEY REVIEW AS REQUESTED BY L. ORTEGA.	0.2
12/27/17	P FRIEDMAN	TELEPHONE CONFERENCE W/ PROSKAUER TEAM RE: GO INFORMAL RULE 2004 DISCOVERY REQUEST (1.0); EMAILS W/ E. MCKEEN RE: INFORMAL DISCOVERY REQUESTS (.2); TELEPHONE CONFERENCE W/ T. MUNGOVAN RE: DISCOVERY REQUESTS (.2).	1.6
12/27/17	L ORTEGA	SUMMARIZE SPANISH LANGUAGE MOTION AND MOTION FOR RECONSIDERATION.	3.0
12/27/17	E MCKEEN	REVIEW STATUS OF RULE 2004 RESPONSES AND OPEN ACTION ITEMS.	1.0
12/27/17	R HOLM	CORRESPOND W/ D. CANTOR AND I. GARAU RE: AMBAC'S RULE 2004 DISCOVERY REQUESTS.	0.1
12/27/17	C MERRILL	PREPARE FOR TELEPHONE CONFERENCE W/ W. DELLINGER AND TEAM RE: ORAL ARGUMENT FOR APPOINTMENTS CLAUSE LITIGATION.	0.5
12/27/17	C MERRILL	PARTICIPATE IN TELEPHONE CONFERENCE W/ W. DELLINGER, N. KINKOPF, AND TEAM RE: ORAL ARGUMENT FOR APPOINTMENTS CLAUSE LITIGATION.	1.0
12/27/17	W SUSHON	TELEPHONE CONFERENCE W/ W. DELLINGER, C. MERRILL, P. FRIEDMAN, A. METLITSKY, AND KINKOPF FOR ORAL ARGUMENT MOOT (1.0); REVIEW BRIEFS FOR MOOT (1.5).	2.5
12/27/17	A COVUCCI	GATHER AND REVIEW RULE 2004 RESPONSES.	2.8

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12/28/17	P FRIEDMAN	TELEPHONE CONFERENCE W/ C. SOBRINO RE: GO INFORMAL RULE 2004 LETTER (.3); TELEPHONE CONFERENCE W/ G. PORTELA RE: INFORMAL RULE 2004 REQUEST (.2); TELEPHONE CONFERENCE W/ M. YASSIN RE: INFORMAL RULE 2004 REQUEST (.3); REVIEW DRAFTS OF RESPONSES TO INFORMAL RULE 2004 REQUESTS (.9).	1.7
12/28/17	R HOLM	EMAILS TO D. CANTOR, J. DANIELS, AND A. PANTOJA (TREASURY) RE: AMBAC'S RULE 2004 DISCOVERY REQUESTS (.6); ANALYZE AMBAC'S RULE 2004 DISCOVERY REQUESTS (.4).	1.0
12/28/17	A PAVEL	REVIEW AND COMMENT ON LETTER TO RULE 2004 MOVANTS RE: FOLLOW-UP QUESTIONS TO REQUESTS 8 AND 16 (.4); REVIEW AND COMMENT ON RESPONSE TO ORSECK LETTER RE: FINANCIAL DISCLOSURES (.6); REVISE RECOMMENDATIONS RE: RESPONSES TO RULE 2004 REQUESTS TO PREPA (.4).	1.4
12/28/17	D CANTOR	EMAILS W/ M. YASSIN, C. SOBRINO, B. FORNARIS, P. FRIEDMAN RE: LIBOR SETTLEMENT.	0.8
12/28/17	A COVUCCI	GATHER AND REVIEW RULE 2004 RESPONSES.	1.2
12/28/17	E MCKEEN	REVIEW AND REVISE DRAFT RESPONSE TO ORSECK LETTER (1.1); MULTIPLE COMMUNICATIONS RE: SAME AND REG: UNDERLYING ISSUES (.4).	1.5
12/29/17	J MONTALVO	CORRESPOND W/ L. ORTEGA RE: CONTRACT REVIEWER LOGIN FOR RELATIVITY WORKSPACE.	0.7
12/29/17	R HOLM	EMAILS TO J. DANIELS AND S. TOUZOS RE: AMBAC'S RULE 2004 DISCOVERY REQUESTS (.6); CONFERENCE CALL W/ J. DANIELS, S. TOUZOS, A. PANTOJA (TREASURY), F. PENA (TREASURY), AND E. RIOS (TREASURY) RE: AMBAC'S RULE 2004 DISCOVERY REQUESTS (1.0); CONFERENCE CALL W/ J. DANIELS, S. TOUZOS, AND J. KANG (ROTHSCHILD) RE: AMBAC'S RULE 2004 DISCOVERY REQUESTS (.4).	2.0
12/29/17	A PAVEL	REVIEW AND COMMENT ON RESPONSE TO ORSECK LETTER RE: FINANCIAL DISCLOSURES.	1.2
12/29/17	C MERRILL	REVIEW AND ANALYZE CASE LAW CITED IN REPLY BRIEFING IN APPOINTMENTS CLAUSE LITIGATION.	2.0
12/29/17	C MERRILL	COORDINATE PREPARATION OF APPOINTMENTS CLAUSE BRIEFING BOOKS FOR TEAM.	0.7
12/29/17	C MERRILL	REVIEW AND ANALYZE AURELIUS', UTIER'S AND AFSCME'S REPLIES TO UNITED STATES' BRIEF ON APPOINTMENTS CLAUSE.	3.1
12/29/17	C MERRILL	REVIEW AND REVISE LITIGATION UPDATE FOR CLIENT.	0.3
12/29/17	C MERRILL	RESEARCH PRECEDENT FOR [REDACTED]	0.4
12/29/17	A COVUCCI	ANALYZE DOCUMENTS AGREED TO BE PRODUCED IN RESPONSE TO MANDAMUS REQUESTS AND RULE 2004 RESPONSES.	0.7
12/29/17	J MONTALVO	PROVIDE CONTRACT ATTORNEYS WITH REMOTE ACCESS TO RELATIVITY WORKSPACE FOR DOCUMENT REVIEW AS REQUESTED BY L. ORTEGA.	1.3

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12/29/17	E MCKEEN	FURTHER COMMUNICATIONS RE: RESPONSE TO ORSECK LETTER.	0.9
12/29/17	P FRIEDMAN	TELEPHONE CONFERENCE W/ T. MUNGOVAN RE: RULE 2004 ISSUES (.2); REVIEW EDITS TO RESPONSE TO GO REQUESTS (1.1); DISCUSS LETTER W/ J. RAPISARDI (.5); EMAILS W/ E. MCKEEN AND A. PAVEL RE: RULE 2004 LETTER (.6).	2.4
12/30/17	C MERRILL	ANALYZE CASE LAW FOR APPOINTMENTS CLAUSE ORAL ARGUMENT.	3.3
12/31/17	C MERRILL	ANALYZE CASE LAW CITED IN REPLY BRIEFING IN APPOINTMENTS CLAUSE LITIGATION.	2.0
12/31/17	C MERRILL	COMMUNICATE W/ I. GORNSTEIN AND N. KINKOPF RE: LATEST BRIEFING IN APPOINTMENTS CLAUSE LITIGATION.	0.2
12/31/17	C MERRILL	DRAFT MEMORANDUM RE: REPLIES OF AURELIUS, AFSCME, AND UTIER TO UNITED STATES BRIEFING IN SUPPORT OF CONSTITUTIONALITY OF PROMESA.	1.7
12/31/17	P FRIEDMAN	TELEPHONE CONFERENCE W/ S. RATNER RE: RULE 2004 DISCOVERY ISSUES.	0.2
Total	012 LITIGATION		661.5
013 MEETINGS AND COMMUNICATIONS WITH CREDITORS			
12/05/17	S UHLAND	CONFERENCE W/ [REDACTED] J. RAPISARDI, AND M. YASSIN RE: CASE STATUS.	0.7
12/07/17	S UHLAND	MEET W/ M. YASSIN AND S. LEVINE (AFSCME) RE: FISCAL PLAN PROCESS.	1.5
12/26/17	J ZUJKOWSKI	PREPARE RESPONSES TO CREDITOR QUESTIONS.	2.8
Total	013 MEETINGS AND COMMUNICATIONS WITH CREDITORS		5.0
015 PLAN OF ADJUSTMENT			
12/06/17	B NEVE	RESEARCH [REDACTED] (4.1); EMAILS TO P. FRIEDMAN, E. MCKEEN, AND A. COVUCCI RE: SAME (.3).	4.4
12/06/17	E MCKEEN	REVIEW [REDACTED] RESEARCH FROM B. NEVE AND A. COVUCCI.	1.4
12/11/17	B NEVE	RESEARCH [REDACTED]	0.6
12/12/17	B NEVE	RESEARCH [REDACTED]	1.9
12/15/17	A COVUCCI	LEGAL RESEARCH RE: [REDACTED] (4); TELEPHONE CONFERENCE W/ E. MCKEEN AND B. NEVE RE: SAME (.2).	0.6
12/15/17	B NEVE	RESEARCH [REDACTED] (4.8); CONFERENCE W/ E. MCKEEN AND A. COVUCCI RE: [REDACTED] RESEARCH (.2).	5.0
12/20/17	J ZUJKOWSKI	REVIEW PLAN OF ADJUSTMENT COMMENT (2.8); TELEPHONE CONFERENCES W/ ROTHSCHILD RE: SAME (1.0).	3.8
12/21/17	J ZUJKOWSKI	DRAFT PLAN OF ADJUSTMENT COMMENTS.	2.4

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12/22/17	A COVUCCI	LEGAL RESEARCH RE: [REDACTED]	0.2
12/29/17	A COVUCCI	LEGAL RESEARCH RE: [REDACTED]	0.6
Total	015 PLAN OF ADJUSTMENT		20.9

016 RELIEF FROM STAY AND ADEQUATE PROTECTION

12/01/17	D PEREZ	REVIEW COMMENTS TO J. MELENDEZ STAY STIPULATION (.2); FOLLOW UP W/ W. BURGOS AND C. JUAN RE: SAME (.2); EMAILS W/ C. JUAN AND L. MURRAY RE: STAY STIPULATION (.2).	0.6
12/04/17	J SPINA	DRAFT RESPONSE TO COOPERATIVA RECONSIDERATION MOTION (3.0); RESEARCH RE: SAME (.3).	3.3
12/04/17	P FRIEDMAN	CORRESPOND W/ D. PEREZ RE: GAM REALTY LIFT STAY MOTION.	0.2
12/04/17	D PEREZ	EMAILS W/ C. GARCIA, W. BURGOS, S. MA, AND A. LOPEZ RE: GAM REALTY, CAF, AND SOTO STIPULATIONS (.4); REVIEW AND COMMENT ON GAM REALTY STAY STIPULATION (.6).	1.0
12/05/17	P FRIEDMAN	REVIEW CARIBBEAN AIRPORT FACILITIES AUTOMATIC STAY ISSUES.	0.3
12/05/17	D PEREZ	REVISE GAM REALTY STAY STIPULATION (.3); REVIEW DOJ RECOMMENDATIONS RE: STAY NOTICES (.3); EMAIL C. GARCIA AND A. LOPEZ RE: SAME (.2); REVIEW CAF STAY STIPULATION (.2); EMAIL A. LOPEZ RE: OMNIBUS STAY MOTION (.1).	1.1
12/06/17	D PEREZ	REVIEW AND COMMENT ON REVISED SOTO STIPULATION (.8); EMAILS W/ A. LOPEZ, W. BURGOS, AND C. JUAN RE: STAY STIPULATIONS AND OMNIBUS STAY MOTION (.2); FINALIZE SEIU NDA AND FOLLOW UP W/ R. SELTZER RE: SAME (.2); REVIEW NIEVES LOPEZ STAY MOTION (.4); FOLLOW UP W/ C. GARCIA, W. BURGOS, AND A. LOPEZ RE: SAME (.1); REVIEW NEW STAY NOTICES (.2).	2.0
12/07/17	J SPINA	DRAFT RESPONSE TO COOPERATIVA MOTION FOR RECONSIDERATION.	3.7
12/07/17	D PEREZ	TELEPHONE CONFERENCE W/ I. GARAU, W. BURGOS, C. JUAN, AND A. LOPEZ RE: BNL STAY MOTION (.3); REVIEW BNL STAY MOTION (.3); REVIEW COMMENTS TO GAM REALTY STIPULATION (.1); FOLLOW UP W/ C. JUAN RE: SAME (.1).	0.8
12/08/17	D PEREZ	MEET W/ J. SPINA RE: OBJECTION TO COOPERATIVA RECONSIDERATION MOTION (.1); REVIEW AND COMMENT ON DRAFT OBJECTION RE: SAME (1.4); EMAILS W/ C. JUAN RE: GAM REALTY STIPULATION (.2).	1.7
12/09/17	P FRIEDMAN	REVISE OPPOSITION TO COOPERATIVA MOTION TO LIFT STAY RECONSIDERATION MOTION (.7); EMAILS TO J. SPINA AND D. PEREZ RE: SAME (.3).	1.0
12/09/17	J SPINA	REVISE DRAFT OF COOPERATIVA RESPONSE PURSUANT TO INTERNAL COMMENTS.	2.9
12/10/17	J SPINA	REVISE COOPERATIVA RESPONSE DRAFT PURSUANT TO COMMENTS FROM S. MA AT PROSKAUER.	2.7

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12/10/17	P FRIEDMAN	REVIEW COOPERATIVA OPPOSITION TO MOTION FOR RECONSIDERATION.	0.2
12/11/17	J SPINA	REVISE AND FINALIZE COOPERATIVA OBJECTION.	1.9
12/11/17	D PEREZ	REVIEW CSI STAY MOTION (.2); FOLLOW UP W/ I. BLUMBERG RE: SAME (.1); EMAIL C. JUAN RE: GAM REALTY STAY STIPULATION (.1).	0.4
12/12/17	J SPINA	FINALIZE COOPERATIVA OBJECTION AND FILE.	1.9
12/12/17	D INNAMORATI	RESEARCH FOR MOTION FOR STAY IN FEDERAL CLAIMS COURT CASE.	2.1
12/12/17	D PEREZ	REVIEW AND COMMENT ON OBJECTION TO COOPERATIVE RECONSIDERATION MOTION (.8); FINALIZE SAME (.2); REVIEW COMMENTS TO GAM REALTY STIPULATION (.1); EMAILS W/ C. JUAN AND S. MA RE: SAME (.3); REVISE SAME (.3); REVIEW AND COMMENT ON NOTICE OF PRESENTMENT OF SAME (.2); REVIEW DRAFT OBJECTION TO NIEVES LOPEZ STAY MOTION (.2); EMAILS W/ C. JUAN RE: OUTSTANDING STAY STIPULATIONS (.3); REVIEW AND COMMENT ON FELIX RODRIGUEZ STAY STIPULATION (.3).	2.7
12/13/17	J KOHN	REVIEW COMMUNICATIONS FROM COUNSEL FOR AFSCME RE: DISCHARGE CASE AND AUTOMATIC STAY (.2); REVIEW DRAFT STIPULATION WITH UNIONS RE: STAY ISSUE (.2); COMMUNICATIONS W/ P. FRIEDMAN AND D. PEREZ RE: SAME (.1).	0.6
12/13/17	D PEREZ	REVIEW UNION STAY NOTICE (.2); EMAILS W/ P. FRIEDMAN, J. KOHN, C. JUAN, P. POSSINGER, AND J. PEREZ RE: SAME (.3).	0.5
12/13/17	D PEREZ	REVIEW FINAL GAM REALTY STIPULATION AND EMAIL C. JUAN RE: SAME (.2); REVISE FELIX RODRIGUEZ STIPULATION (.3); EMAILS W/ C. JUAN RE: SOTO STAY STIPULATION (.1); REVISE SAME (.2); REVIEW CSI STAY MOTION AND FOLLOW UP W/ P. FRIEDMAN AND E. MCKEEN RE: SAME (.2).	1.0
12/14/17	D PEREZ	REVIEW COMMENTS TO SOTO STAY STIPULATION (.1); EMAILS W/ C. JUAN RE: SAME (.2); REVIEW NEW STAY NOTICE (.2); PREPARE MATERIALS FOR OMNIBUS STAY MOTION (.4); MEET W/ I. BLUMBERG RE: SAME (.3); EMAILS W/ P. FRIEDMAN, E. MCKEEN, AND C. JUAN RE: CSI STAY MOTION (.3).	1.5
12/15/17	D PEREZ	REVIEW COMMENTS TO SOTO STAY STIPULATION (.1); REVISE SAME (.3); EMAIL S. MA RE: SAME (.1); EMAILS W/ C. JUAN RE: CSI STAY MOTION (.2).	0.7
12/15/17	D PEREZ	EMAILS W/ J. PEREZ RE: UNION STAY NOTICE.	0.2
12/15/17	J SPINA	REVIEW AND REVISE NIEVES LOPEZ STAY MOTION OBJECTION.	1.1
12/16/17	J SPINA	REVISE DRAFT OF NIEVES LOPEZ STAY MOTION (3.0); RESEARCH ADDITIONAL CASE LAW RE: SAME (1.1).	4.1
12/17/17	I BLUMBERG	DRAFT FIRST OMNIBUS MOTION FOR RELIEF FROM THE STAY	0.6
12/17/17	J KOHN	REVIEW COMMUNICATIONS FROM LOCAL COUNSEL RE: PENDING HEARING AND STIPULATION.	0.1

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
12/17/17	D PEREZ	REVIEW NEW STAY NOTICE.	0.2
12/18/17	J KOHN	REVIEW COMMUNICATIONS RE: STAY AND PENDING LITIGATION INVOLVING PUBLIC OFFICER.	0.1
12/18/17	I BLUMBERG	DRAFT FIRST OMNIBUS MOTION FOR RELIEF FROM THE STAY	1.1
12/18/17	D PEREZ	REVISE SOTO STAY STIPULATION (.2); REVIEW AND COMMENT ON OBJECTION TO NIEVES STAY MOTION (2.1); REVIEW CASES RE: SAME (1.1); REVIEW AND COMMENT ON CSI STAY LETTER (.3); REVIEW NEW STAY NOTICE (.1).	3.8
12/18/17	D PEREZ	EMAIL P. FRIEDMAN RE: UNION DISCHARGE STAY STIPULATION.	0.1
12/19/17	E MCKEEN	REVISE OBJECTION TO LIFT STAY MOTION IN NIEVES.	2.7
12/19/17	I BLUMBERG	DRAFT FIRST OMNIBUS MOTION FOR RELIEF FROM THE STAY	0.4
12/19/17	J SPINA	REVISE NIEVES LOPEZ STAY RELIEF OBJECTION (4.5); CORRESPOND W/ E. MCKEEN RE: SAME (.4).	4.9
12/19/17	J KOHN	REVIEW COMMUNICATIONS RE: STIPULATION FOR LIFTING STAY OF DISCHARGE CASE.	0.1
12/19/17	D PEREZ	REVIEW AND COMMENT ON FIRST OMNIBUS STAY MOTION (1.1); REVIEW AND COMMENT ON REVISED NIEVES STAY OBJECTION (2.6); REVIEW CASES RE: SAME (.9); CONFERENCE W/ J. SPINA RE: SAME (.3); EMAILS W/ E. MCKEEN AND J. SPINA RE: SAME (.7); REVIEW E. MCKEEN COMMENTS TO SAME (.3); REVIEW COMMENTS TO SOTO STAY STIPULATION (.1); EMAIL A. LOPEZ AND C. JUAN RE: SAME (.1); REVIEW NEW LIFT STAY NOTICES (.3); REVIEW COOPERATIVA REPLY TO COMMONWEALTH OBJECTION TO RECONSIDERATION MOTION (.2); REVIEW AND COMMENT ON CSI STAY STIPULATION (.3).	6.9
12/19/17	D PEREZ	EMAILS W/ I. GARAU, P. FRIEDMAN, S. LEVINE, C. JUAN, AND P. POSSINGER RE: UNION DISCHARGE STAY STIPULATION.	0.3
12/20/17	P FRIEDMAN	REVIEW FIRST OMNIBUS STAY RELIEF MOTION.	0.2
12/20/17	J KOHN	REVIEW COMMUNICATIONS RE: LIFTING OF STAY ON LITIGATION MATTER INVOLVING PUBLIC OFFICER (.2); REVIEW STIPULATION AND COMMUNICATIONS W/ D. PEREZ RE: SAME (.2).	0.4
12/20/17	R NEGLIA	LEGAL CITE CHECK OPPOSITION TO MOTION TO LIFT STAY.	2.2
12/20/17	R ELY	PROOFREAD AND CITE CHECK THE SECOND HALF OF THE COMMONWEALTH'S OBJECTION TO THE MOTION FOR RELIEF FROM STAY FILED BY B. NIEVES-LOPEZ.	1.7
12/20/17	I BLUMBERG	DRAFT FIRST OMNIBUS MOTION FOR RELIEF FROM THE STAY	1.4

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
12/20/17	D PEREZ	REVIEW OPEN STAY NOTICES AND FOLLOW UP W/ A. LOPEZ AND C. JUAN RE: SAME (.5); REVISE CSI STAY STIPULATION (.3); REVIEW J. MUDD COMMENTS TO SAME (.1); EMAILS W/ C. JUAN, S. MA, AND P. POSSINGER RE: SAME (.2); REVIEW AND COMMENT ON FIRST OMNIBUS STAY MOTION (.5); REVIEW EXECUTED STIPULATIONS AND REVISE CHART RE: SAME (1.6); REVIEW AND COMMENT ON FINAL DRAFT OF NIEVES STAY OBJECTION (.9).	4.1
12/20/17	D PEREZ	REVIEW AND REVISE ALVAREZ/UNION STAY STIPULATION (.6); EMAILS W/ C. JUAN RE: SAME (.1).	0.7
12/20/17	J SPINA	REVISE NIEVES LOPEZ STAY RELIEF OBJECTION AND PREPARE FOR FILING.	3.4
12/21/17	D PEREZ	EMAILS W/ J. PEREZ RE: ALVAREZ/UNION STIPULATION.	0.2
12/21/17	D PEREZ	REVIEW NEW LIFT STAY NOTICE AND DOJ BRIEF RE: SAME.	0.2
12/22/17	J KOHN	REVIEW STIPULATION RE: MODIFYING THE AUTOMATIC STAY FOR DEL VALLE CASE (.2); COMMUNICATIONS W/ D. PEREZ AND P. FRIEDMAN RE: SAME (.1).	0.3
12/22/17	I BLUMBERG	DRAFT FIRST OMNIBUS MOTION FOR RELIEF FROM THE STAY	0.6
12/22/17	D PEREZ	FOLLOW UP W/ C. JUAN RE: FIRST OMNIBUS STAY MOTION (.2); REVIEW S. MA COMMENTS TO SAME (.1); FOLLOW UP W/ I. BLUMBERG RE: SAME (.1); REVISE SAME AND FINALIZE FOR FILING (.4); REVIEW DOJ RECOMMENDATIONS RE: OPEN LIFT STAY NOTICES (.3); EMAILS W/ A. LOPEZ AND C. JUAN RE: SAME (.2); REVIEW EXECUTED STIPULATIONS FOR OMNIBUS STAY MOTION (.3); REVISE CHART RE: SAME (.5); REVIEW AND REVISE IDEA SETTLEMENT AND STAY STIPULATION (.6); FOLLOW UP W/ P. FRIEDMAN RE: SAME (.1); REVIEW AND REVISE FOURNIERS, ROSARIO, MERCADO, ALVAREZ, AND SIMO STAY STIPULATIONS (1.1).	3.9
12/22/17	D PEREZ	FOLLOW UP W/ P. FRIEDMAN, J. KOHN, AND I. GARAU RE: ALVAREZ/UNION STAY STIPULATION.	0.2
12/23/17	D PEREZ	REVIEW NEW LIFT STAY NOTICES.	0.7
12/26/17	D PEREZ	REVISE IDEA STAY STIPULATION.	0.2
12/28/17	I BLUMBERG	RESEARCH [REDACTED]	0.2
12/28/17	D PEREZ	REVISE LISA MARIE RODRIGUEZ STAY STIPULATION (.6); REVIEW OMNIBUS STAY ORDER (.2).	0.8
Total	016 RELIEF FROM STAY AND ADEQUATE PROTECTION		82.9
017 REPORTING			
12/01/17	J BEISWENGER	DRAFT AND REVISE FOOTNOTES FOR THE COMMONWEALTH'S 2015 AUDITED FINANCIAL STATEMENTS.	6.4
12/01/17	W SUSHON	FURTHER REVISIONS TO 2015 FINANCIAL STATEMENT FOOTNOTE DISCLOSURES.	0.8
12/01/17	J RAPISARDI	REVIEW AND REVISE FOOTNOTES TO 2015 AUDITED FINANCIALS.	1.6

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12/01/17	D JOHNSON JR.	REVIEW DRAFT FINANCIAL STATEMENTS (4.0); REVIEW MATERIALS (2.2); ANALYZE AND COMMENT ON SAME (2.4).	8.6
12/02/17	I BLUMBERG	REVIEW AND EDIT 2015 AUDITED FINANCIAL STATEMENTS (2.2); REVISE NOTE 22 SUBSEQUENT EVENTS (2.0)	4.2
12/04/17	J BEISWENGER	REVIEW AND REVISE FOOTNOTES TO COMMONWEALTH'S 2015 AUDITED FINANCIAL STATEMENTS.	2.3
12/05/17	J BEISWENGER	REVIEW AND REVISE MD&A AND NOTES TO THE COMMONWEALTH'S 2015 AUDITED FINANCIAL STATEMENTS.	5.5
12/05/17	J BEISWENGER	REVIEW AND REVISE THE COMMONWEALTH'S 2015 FINANCIAL STATEMENTS MD&A SECTION.	4.6
12/06/17	I BLUMBERG	REVIEW PREPA 2015 AUDITED FINANCIAL STATEMENTS	2.2
12/11/17	J BEISWENGER	CORRESPOND W/ J. RAPISARDI, M. YASSIN, AND C. YAMIN RE: COMMONWEALTH 2015 AUDITED FINANCIAL STATEMENTS (.3); REVIEW AND REVISE COMMONWEALTH'S 2015 AUDITED FINANCIAL STATEMENTS (2.5).	2.8
12/12/17	J BEISWENGER	REVISE FOOTNOTE 22 TO COMMONWEALTH 2015 AUDITED FINANCIAL STATEMENTS.	1.8
12/13/17	J BEISWENGER	TELEPHONE CONFERENCE W/ C. YAMIN RE: REVISIONS TO MD&A SECTION OF THE COMMONWEALTH'S 2015 AUDITED FINANCIAL STATEMENTS (.1); REVISE COMMONWEALTH'S 2015 AUDITED FINANCIAL STATEMENTS (.6); CORRESPOND W/ J. RAPISARDI, M. YASSIN, AND C. YAMIN RE: SAME (.2); FURTHER CORRESPONDENCE W/ C. YAMIN RE: GOING CONCERN UPDATE (.1).	0.9
12/14/17	J BEISWENGER	REVISE GOING CONCERN FOOTNOTE TO THE COMMONWEALTH 2015 AUDITED FINANCIAL STATEMENTS (1.1); CORRESPOND W/ C. YAMIN RE: SAME (.2).	1.3
12/28/17	J BEISWENGER	CORRESPOND W/ C. YAMIN RE: REVISIONS TO NOTE 2 TO 2015 AUDITED FINANCIAL STATEMENTS.	0.1
12/28/17	P FRIEDMAN	REVIEW AUDIT LETTER RESPONSE.	0.5
12/29/17	P FRIEDMAN	REVIEW AUDIT LETTER RE: COMMONWEALTH LITIGATION.	1.1
Total	017 REPORTING		44.7
019 VENDOR AND OTHER CREDITOR ISSUES			
12/01/17	D PEREZ	TELEPHONE CONFERENCE W/ M. SAMUELS, S. RINALDI, AND C. SCHEPPER RE: AMENDED CREDITOR LIST.	0.6
12/06/17	J SPINA	REVISE NDAS WITH SCOTIABANK.	0.4
12/06/17	D PEREZ	TELEPHONE CONFERENCE W/ I. GARAU RE: AMENDED CREDITOR LIST (.2); REVIEW VENDOR UNRESOLVED CALL LOG (.2); ATTEND WEEKLY VENDOR CALL W/ J. KLEIN AND A. LOPEZ (.3).	0.7
12/13/17	D PEREZ	REVIEW WEEKLY VENDOR CALL LOG (.2); ATTEND CALL W/ J. KLEIN RE: SAME (.1).	0.3
12/18/17	D PEREZ	REVIEW CREDITOR INQUIRY FROM H. BAUER.	0.2
12/21/17	D PEREZ	REVIEW UNRESOLVED VENDOR CALL LOG.	0.2

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12/27/17	D PEREZ	ATTEND WEEKLY VENDOR CALL W/ J. KLEIN AND A. LOPEZ.	0.4
Total	019 VENDOR AND OTHER CREDITOR ISSUES		2.8
020 MEDIATION			
12/01/17	E MCKEEN	FOLLOW UP RE: MEDIATION QUESTION ISSUES.	0.4
12/01/17	A PAVEL	CONFERENCE W/ MCKINSEY RE: MEDIATION QUESTIONS.	0.2
12/02/17	A COVUCCI	REVIEW AND ORGANIZE REVISED MEDIATION RESPONSES.	0.8
12/03/17	J RAPISARDI	REVIEW AND ANALYZE FINANCIAL SLIDE PRESENTATION AND NARRATIVE BY G. PORTELA AT OCTOBER 5 MEDIATION SESSION.	1.4
12/04/17	I BLUMBERG	WATCH AND TAKE NOTES ON OVERSIGHT BOARD THIRD LISTENING SESSION	4.7
12/04/17	E MCKEEN	REVIEW AND ANALYZE MEDIATION QUESTIONS AND REQUESTS.	0.8
12/04/17	J RAPISARDI	CONFERENCE W/ P. FRIEDMAN AND S. UHLAND RE: MEDIATION ISSUES.	0.8
12/04/17	A PAVEL	REVIEW RESPONSES TO MEDIATION QUESTIONS (.5); CONFERENCES W/ PROSKAUER TEAM RE: SAME (.5).	1.0
12/05/17	B NEVE	DRAFT AND REVISE REMARKS FOR G. PORTELA RE: FOMB LISTENING SESSION RE: FISCAL PLAN.	1.9
12/05/17	J RAPISARDI	TELEPHONE CONFERENCE W/ JUDGE HOUSER RE: MEDIATION ISSUES (.4); EMAILS RE: SAME (.1).	0.6
12/05/17	S UHLAND	CONFERENCE W/ JUDGE HOUSER AND J. RAPISARDI RE: MEDIATION ISSUES.	0.4
12/05/17	A PAVEL	REVISE RESPONSES TO MEDIATION QUESTIONS.	0.4
12/05/17	E MCKEEN	REVIEW AND COMMENT ON DRAFT MEDIATION RESPONSES.	0.5
12/06/17	A PAVEL	CONFERENCES W/ FINANCIAL ADVISORS AND A. COVUCCI RE: OUTSTANDING MEDIATION QUESTIONS.	0.5
12/06/17	J RAPISARDI	REVIEW AND REVISE MUNICIPALITY DISASTER GRANT FUND DECK (1.2); ATTEND MEDIATION SESSION AT PROSKAUER INCLUDING NUMEROUS CONFERENCES W/ M. YASSIN AND G. PORTELA, D. MONDELL (ROTHSCHILD), V. D'AGATA AND J. RODRIGUEZ (BAML) (7.6).	8.8
12/06/17	A COVUCCI	TELEPHONE CONFERENCE W/ Z. JAMIL AND A. PAVEL RE: MEDIATION QUESTION RESPONSES (.5); REVIEW DRAFT MEDIATION RESPONSES (.5); REVIEW DOCUMENTS RESPONSIVE TO RULE 2004 REQUESTS FOR DELIBERATIVE PROCESS PRIVILEGE (.6).	1.6
12/06/17	S UHLAND	ATTEND MEDIATION LISTENING SESSION (PARTIAL) RE: FISCAL PLAN ISSUE.	4.0
12/06/17	J ZUJOWSKI	ATTEND CREDITOR LISTENING SESSION (7.0); DRAFT CLIENT UPDATE RE: SAME (1.2).	8.2
12/07/17	A COVUCCI	REVIEW DRAFT MEDIATION RESPONSES.	0.6
12/09/17	J RAPISARDI	REVIEW MEDIATION SESSION MATERIALS.	0.8

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12/10/17	A PAVEL	REVIEW ANSWERS TO MEDIATION QUESTIONS.	0.4
12/10/17	S TOUZOS	REVIEW AND ANALYZE MEDIATION QUESTIONS AND FINANCIAL DATA (1.6); DRAFT AND REVISE TABLE TRACKING FINANCIAL ADVISORS' RESPONSES TO MEDIATION QUESTIONS (4.3).	5.9
12/11/17	A COVUCCI	REVIEW AND REVISE DRAFT MEDIATION RESPONSES (3.7); TELEPHONE CONFERENCE W/ MCKINSEY, PROSKAUER, ROTHSCHILD, AND OMM TEAM RE: SAME (.3); TELEPHONE CONFERENCE W/ C. VAZQUEZ OF BDO AND L. WEINBERG OF ROTHSCHILD RE: SAME (.5).	4.5
12/11/17	A PAVEL	REVIEW AND REVISE RESPONSES TO MEDIATION QUESTIONS.	0.9
12/12/17	A COVUCCI	GATHER AND REVIEW MEDIATION RESPONSES.	1.1
12/12/17	M POCHA	REVIEW RESPONSES TO MEDIATION QUESTIONS (.6); DRAFT COMMENTS RE: SAME (.7).	1.3
12/13/17	A COVUCCI	GATHER AND REVIEW MEDIATION RESPONSES.	0.4
12/13/17	M POCHA	REVIEW RESPONSES TO MEDIATION QUESTIONS (.5); DRAFT COMMENTS RE: SAME (.5).	1.0
12/14/17	A COVUCCI	GATHER AND REVIEW MEDIATION RESPONSES.	2.9
12/14/17	E MCKEEN	REVIEW MEDIATION QUESTIONS.	0.5
12/14/17	M POCHA	REVIEW AND REVISE RESPONSES TO MEDIATION QUESTIONS.	2.4
12/15/17	A COVUCCI	GATHER AND REVIEW MEDIATION RESPONSES (.9); TELEPHONE CONFERENCE W/ M. POCHA, Z. JAMIL, AND J. COLLINS RE: SAME (.4).	1.3
12/15/17	M POCHA	REVIEW AND REVISE RESPONSES TO MEDIATION QUESTIONS.	1.8
12/15/17	E MCKEEN	REVIEW AND COMMENT ON MEDIATION QUESTION RESPONSES.	0.4
12/18/17	A COVUCCI	GATHER AND REVIEW MEDIATION RESPONSES.	2.4
12/18/17	J RAPISARDI	PRE-WORKING MEDIATION CREDITOR CALL W/ S. UHLAND, C. SOBRINO, G. PORTELA, AND M. YASSIN (.3); WORKING GROUP MEDIATION CALL W/ CREDITOR REPRESENTATIVES RE: [REDACTED] (1.1).	1.4
12/18/17	M POCHA	REVIEW AND REVISE RESPONSES TO MEDIATION QUESTIONS.	0.3
12/19/17	A COVUCCI	GATHER AND REVIEW MEDIATION RESPONSES (1.8); EMAILS TO E. MCKEEN AND A. PAVEL RE: SAME (.4).	2.2
12/19/17	M POCHA	REVIEW AND REVISE RESPONSES TO MEDIATION QUESTIONS.	0.2
12/20/17	A COVUCCI	GATHER AND REVIEW MEDIATION RESPONSES (3.1); CONFERENCE W/ DEVTECH AND OMM TEAMS RE: SAME (.6).	3.7

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12/20/17	M KREMER	REVIEW MEDIATION MEMORANDUM RE: [REDACTED] (2); EMAIL TO J. BEISWENGER RE: SAME (2); REVIEW DRAFTS OF PREVIOUS MEDIATION STATEMENTS (6); DRAFT AND REVISE MEDIATION STATEMENT (4).	1.4
12/20/17	M POCHA	REVIEW AND REVISE RESPONSES TO MEDIATION QUESTIONS.	0.6
12/21/17	M KREMER	REVIEW PRECEDENT MEDIATION STATEMENTS (3); DRAFT AND REVISE SAME IN CONNECTION [REDACTED] (1.3).	1.6
12/21/17	A COVUCCI	GATHER AND REVIEW MEDIATION RESPONSES (9); TELEPHONE CONFERENCE W/ A. PAVEL AND BDO TEAM RE: SAME (2).	1.1
12/21/17	A PAVEL	CONFERENCE W/ A. COVUCCI AND BDO TEAM RE: RESPONSES TO MEDIATION QUESTIONS.	0.2
12/21/17	M POCHA	REVIEW AND REVISE RESPONSES TO MEDIATION QUESTIONS.	1.4
12/22/17	M KREMER	DRAFT AND REVISE MEDIATION STATEMENT IN [REDACTED]	3.2
12/22/17	A COVUCCI	GATHER AND REVIEW MEDIATION RESPONSES.	2.9
12/22/17	E MCKEEN	REVIEW MEDIATION QUESTIONS.	0.5
12/23/17	M KREMER	DRAFT AND REVISE MEDIATION STATEMENT IN [REDACTED]	1.3
12/26/17	M KREMER	DRAFT AND REVISE MEDIATION STATEMENT IN [REDACTED]	1.8
12/26/17	A COVUCCI	GATHER AND REVIEW MEDIATION RESPONSES.	3.1
12/27/17	I BLUMBERG	DRAFT MEDIATION STATEMENT	3.5
12/27/17	M KREMER	DRAFT AND REVISE MEDIATION STATEMENT (3.6); MEET W/ I. BLUMBERG RE: SAME (2); RESEARCH RE: [REDACTED] AND SEVERAL EMAILS W/ I. BLUMBERG RE: SAME (5).	4.3
12/27/17	A COVUCCI	GATHER AND REVIEW MEDIATION RESPONSES.	1.2
12/28/17	A PAVEL	REVIEW MEDIATION TRACKER (2); EMAILS TO A. COVUCCI RE: SAME (2).	0.4
12/28/17	A PAVEL	COMMUNICATIONS W/ ROTHCHILD AND A. COVUCCI RE: MEDIATION TRACKING.	0.3
12/28/17	M KREMER	DRAFT AND REVISE MEDIATION STATEMENT RELATED TO [REDACTED]	4.3
12/28/17	A COVUCCI	GATHER AND REVIEW MEDIATION RESPONSES.	3.1
12/29/17	I BLUMBERG	DRAFT MEDIATION STATEMENT	1.0
12/29/17	M KREMER	DRAFT AND REVISE MEDIATION STATEMENT (1.6); CONFERENCE W/ I. BLUMBERG RE: SAME (2); EMAIL TO S. UHLAND RE: SAME (1).	1.9
12/29/17	A COVUCCI	GATHER AND REVIEW MEDIATION RESPONSES.	1.3

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: COMMONWEALTH TITLE III
 Matter: 0686892-00013

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
12/29/17	M POCHA	REVIEW RESPONSES TO MEDIATION AND CREDITOR QUESTIONS.	1.2
12/31/17	S UHLAND	DRAFT AND REVISE MEDIATION STATEMENT FOR [REDACTED] ISSUES (1.4); CONFERENCE W/ M. KREMER RE: SAME (.3).	1.7
12/31/17	S UHLAND	REVIEW AND REVISE GO MEDIATION STATEMENT (1.4); CONFERENCE W/ M. KREMER RE: SAME (.3); COMMUNICATIONS W/ M. YASSIN AND M. KREMER RE: SAME (.7).	2.4
12/31/17	M KREMER	REVISE MEDIATION STATEMENT BASED ON COMMENTS FROM S. UHLAND (1.1); SEVERAL EMAILS W/ S. UHLAND, M. YASSIN, J. RAPISARDI, AND W. SUSHON RE: PREEMPTION ISSUE (.7).	1.8
12/31/17	I BLUMBERG	REVISE MEDIATION STATEMENT	3.1
12/31/17	A COVUCCI	GATHER AND REVIEW MEDIATION RESPONSES.	0.8
Total	020 MEDIATION		124.8
Total Hours			1,685.6
Total Fees			1,104,026.02

Disbursements

Copying	\$3,876.10
Court Fees / Filing Fees	70.00
Delivery Services / Messengers	842.10
Expense Report Other (Incl. Out of Town Travel)	10,697.90
Meals	133.10
Online Research	1,946.93
Other	12.00
Trial Transcripts	130.67
Total Disbursements	\$17,708.80
Total Current Invoice	\$1,121,734.82

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<u>Date</u>	<u>Cost Type</u>	<u>Description</u>	<u>Qty</u>	<u>Amount</u>
11/13/17	E101	Lasertrak Printing - Dietz, Rebecca Pages: 39	39.00	\$3.90
11/13/17	E101	Lasertrak Printing - Dietz, Rebecca Pages: 39	39.00	3.90
11/13/17	E101	Lasertrak Printing - Dietz, Rebecca Pages: 41	41.00	4.10
11/13/17	E101	Lasertrak Printing - Dietz, Rebecca Pages: 41	41.00	4.10
11/13/17	E101	Lasertrak Printing - Dietz, Rebecca Pages: 39	39.00	3.90
11/21/17	E101	Lasertrak Color Printing - Merrill, Cynthia Pages: 37	37.00	3.70
11/21/17	E101	Lasertrak Printing - Spina, Joseph Pages: 182	182.00	18.20
11/21/17	E101	Lasertrak Printing - Spina, Joseph Pages: 650	650.00	65.00
11/21/17	E101	Lasertrak Printing - Spina, Joseph Pages: 710	710.00	71.00
11/21/17	E101	Lasertrak Printing - Spina, Joseph Pages: 28	28.00	2.80
11/21/17	E101	Lasertrak Printing - Spina, Joseph Pages: 1820	1,820.00	182.00
11/21/17	E101	Lasertrak Printing - Spina, Joseph Pages: 65	65.00	6.50
11/21/17	E101	Lasertrak Printing - Merrill, Cynthia Pages: 42	42.00	4.20
11/21/17	E101	Lasertrak Printing - Spina, Joseph Pages: 280	280.00	28.00
11/21/17	E101	Lasertrak Printing - Spina, Joseph Pages: 71	71.00	7.10
11/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 34	34.00	3.40
11/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 19	19.00	1.90
11/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
11/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
11/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
11/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
11/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
11/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
11/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
11/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
11/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
11/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 66	66.00	6.60
11/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
11/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
11/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 21	21.00	2.10
11/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
11/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
11/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
11/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60

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11/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
11/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
11/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
11/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
11/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
11/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 46	46.00	4.60
11/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
11/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
11/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
11/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 59	59.00	5.90
11/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
11/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
11/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
11/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
11/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
11/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 18	18.00	1.80
11/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 18	18.00	1.80
11/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 12	12.00	1.20
11/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
11/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
11/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
11/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 24	24.00	2.40
11/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
11/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 30	30.00	3.00
11/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
11/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
11/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 8	8.00	0.80
11/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
11/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
11/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 44	44.00	4.40
11/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 44	44.00	4.40
11/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
11/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 12	12.00	1.20
11/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
11/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 34	34.00	3.40

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11/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
11/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
11/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
11/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 12	12.00	1.20
11/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
11/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
11/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 10	10.00	1.00
11/27/17	E101	Lasertrak Printing - Dotson, Christine Pages: 111	111.00	11.10
11/27/17	E101	Lasertrak Printing - Dotson, Christine Pages: 138	138.00	13.80
11/27/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 132	132.00	13.20
11/27/17	E101	Lasertrak Printing - Dotson, Christine Pages: 3	3.00	0.30
11/27/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
11/27/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 153	153.00	15.30
11/27/17	E101	Lasertrak Printing - Dotson, Christine Pages: 69	69.00	6.90
11/27/17	E101	Lasertrak Printing - Dotson, Christine Pages: 63	63.00	6.30
11/27/17	E101	Lasertrak Printing - Merrill, Cynthia Pages: 25	25.00	2.50
11/27/17	E101	Lasertrak Color Printing - Merrill, Cynthia Pages: 1	1.00	0.10
11/27/17	E101	Lasertrak Printing - Dotson, Christine Pages: 51	51.00	5.10
11/27/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 138	138.00	13.80
11/27/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
11/27/17	E101	Lasertrak Color Printing - Merrill, Cynthia Pages: 55	55.00	5.50
11/27/17	E101	Lasertrak Printing - Dotson, Christine Pages: 81	81.00	8.10
11/27/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 51	51.00	5.10
11/27/17	E101	Lasertrak Printing - Dotson, Christine Pages: 9	9.00	0.90
11/27/17	E101	Lasertrak Printing - Sushon, William Pages: 55	55.00	5.50
11/27/17	E101	Lasertrak Printing - Dotson, Christine Pages: 2	2.00	0.20
11/27/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
11/27/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 63	63.00	6.30
11/27/17	E101	Lasertrak Printing - Dotson, Christine Pages: 1	1.00	0.10
11/27/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 9	9.00	0.90
11/27/17	E101	Lasertrak Printing - Merrill, Cynthia Pages: 30	30.00	3.00
11/27/17	E101	Lasertrak Printing - Beiswenger, Jacob Pages: 153	153.00	15.30
11/27/17	E101	Lasertrak Printing - Dotson, Christine Pages: 3	3.00	0.30
11/27/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 69	69.00	6.90
11/27/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 126	126.00	12.60

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 Matter: 0686892-00013

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11/27/17	E101	Lasertrak Printing - Dotson, Christine Pages: 144	144.00	14.40
11/27/17	E101	Lasertrak Printing - Dotson, Christine Pages: 129	129.00	12.90
11/27/17	E101	Lasertrak Printing - Dotson, Christine Pages: 153	153.00	15.30
11/27/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
11/27/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
11/27/17	E101	Lasertrak Printing - Dotson, Christine Pages: 126	126.00	12.60
11/27/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 81	81.00	8.10
11/27/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
11/27/17	E101	Lasertrak Color Printing - Merrill, Cynthia Pages: 1	1.00	0.10
11/27/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 111	111.00	11.10
11/27/17	E101	Lasertrak Printing - Neve, Brett Pages: 59	59.00	5.90
11/27/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 129	129.00	12.90
11/27/17	E101	Lasertrak Printing - Dotson, Christine Pages: 132	132.00	13.20
11/27/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 165	165.00	16.50
11/27/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 144	144.00	14.40
11/27/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
11/27/17	E101	Lasertrak Printing - Dotson, Christine Pages: 165	165.00	16.50
11/27/17	E101	Lasertrak Color Printing - Dotson, Christine Pages: 3	3.00	0.30
11/28/17	E101	Lasertrak Printing - Covucci, Amber Pages: 30	30.00	3.00
11/28/17	E101	Lasertrak Printing - Pavel, Ashley Pages: 30	30.00	3.00
11/29/17	E101	Lasertrak Printing - Pavel, Ashley Pages: 29	29.00	2.90
11/29/17	E101	Lasertrak Printing - Jadan, Cynthia Pages: 88	88.00	8.80
11/29/17	E101	Lasertrak Printing - Jadan, Cynthia Pages: 95	95.00	9.50
11/29/17	E101	Lasertrak Printing - Sushon, William Pages: 24	24.00	2.40
11/29/17	E101	Lasertrak Printing - Sushon, William Pages: 75	75.00	7.50
11/29/17	E101	Lasertrak Printing - Pavel, Ashley Pages: 25	25.00	2.50
11/30/17	E101	Lasertrak Printing - Spina, Joseph Pages: 55	55.00	5.50
11/30/17	E101	Lasertrak Printing - Spina, Joseph Pages: 15	15.00	1.50
11/30/17	E101	Lasertrak Printing - Spina, Joseph Pages: 5	5.00	0.50
11/30/17	E101	Lasertrak Printing - Spina, Joseph Pages: 4	4.00	0.40
11/30/17	E101	Lasertrak Printing - Spina, Joseph Pages: 6	6.00	0.60
11/30/17	E101	Lasertrak Printing - Spina, Joseph Pages: 1392	1,392.00	139.20
11/30/17	E101	Lasertrak Printing - Spina, Joseph Pages: 4	4.00	0.40
11/30/17	E101	Lasertrak Printing - Motley, John-Paul Pages: 87	87.00	8.70
11/30/17	E101	Lasertrak Printing - Spina, Joseph Pages: 5	5.00	0.50

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11/30/17	E101	Lasertrak Printing - Spina, Joseph Pages: 13	13.00	1.30
11/30/17	E101	Lasertrak Printing - Spina, Joseph Pages: 5	5.00	0.50
11/30/17	E101	Lasertrak Printing - Spina, Joseph Pages: 1392	1,392.00	139.20
11/30/17	E101	Lasertrak Printing - Spina, Joseph Pages: 12	12.00	1.20
11/30/17	E101	Lasertrak Printing - Spina, Joseph Pages: 7	7.00	0.70
11/30/17	E101	Lasertrak Printing - Spina, Joseph Pages: 7	7.00	0.70
11/30/17	E101	Lasertrak Printing - Spina, Joseph Pages: 5	5.00	0.50
11/30/17	E101	Lasertrak Printing - Spina, Joseph Pages: 116	116.00	11.60
11/30/17	E101	Lasertrak Printing - Spina, Joseph Pages: 888	888.00	88.80
11/30/17	E101	Lasertrak Printing - Spina, Joseph Pages: 2172	2,172.00	217.20
11/30/17	E101	Lasertrak Printing - Spina, Joseph Pages: 1392	1,392.00	139.20
11/30/17	E101	Lasertrak Printing - Spina, Joseph Pages: 5	5.00	0.50
11/30/17	E101	Lasertrak Printing - Spina, Joseph Pages: 740	740.00	74.00
11/30/17	E101	Lasertrak Printing - Spina, Joseph Pages: 148	148.00	14.80
11/30/17	E101	Lasertrak Printing - Spina, Joseph Pages: 2172	2,172.00	217.20
11/30/17	E101	Lasertrak Printing - Spina, Joseph Pages: 6	6.00	0.60
11/30/17	E101	Lasertrak Printing - Spina, Joseph Pages: 5	5.00	0.50
11/30/17	E101	Lasertrak Printing - Spina, Joseph Pages: 24	24.00	2.40
11/30/17	E101	Lasertrak Printing - Spina, Joseph Pages: 264	264.00	26.40
11/30/17	E101	Lasertrak Printing - Spina, Joseph Pages: 17	17.00	1.70
11/30/17	E101	Lasertrak Printing - Holm, Richard Pages: 35	35.00	3.50
11/30/17	E101	Lasertrak Printing - Spina, Joseph Pages: 55	55.00	5.50
12/01/17	E101	Lasertrak Printing - Holm, Richard Pages: 21	21.00	2.10
12/01/17	E101	Lasertrak Printing - Beiswenger, Jacob Pages: 139	139.00	13.90
12/01/17	E101	Lasertrak Printing - Sushon, William Pages: 149	149.00	14.90
12/01/17	E101	Lasertrak Printing - Beiswenger, Jacob Pages: 40	40.00	4.00
12/01/17	E101	Lasertrak Printing - Beiswenger, Jacob Pages: 40	40.00	4.00
12/01/17	E101	Lasertrak Printing - Holm, Richard Pages: 62	62.00	6.20
12/01/17	E101	Lasertrak Printing - Johnson Jr., David Pages: 74	74.00	7.40
12/01/17	E101	Lasertrak Printing - Beiswenger, Jacob Pages: 38	38.00	3.80
12/01/17	E101	Lasertrak Color Printing - Roth, Joseph Pages: 83	83.00	8.30
12/01/17	E101	Lasertrak Printing - Johnson Jr., David Pages: 63	63.00	6.30
12/01/17	E101	Lasertrak Printing - Sushon, William Pages: 38	38.00	3.80
12/01/17	E101	Lasertrak Printing - Sushon, William Pages: 70	70.00	7.00
12/01/17	E101	Lasertrak Printing - Beiswenger, Jacob Pages: 38	38.00	3.80

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 Matter Name: COMMONWEALTH TITLE III
 Matter: 0686892-00013

02/20/18
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12/01/17	E101	Lasertrak Printing - Roth, Joseph Pages: 15	15.00	1.50
12/02/17	E101	Lasertrak Printing - Holm, Richard Pages: 66	66.00	6.60
12/04/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 25	25.00	2.50
12/04/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 25	25.00	2.50
12/04/17	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 1	1.00	0.10
12/04/17	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 1	1.00	0.10
12/04/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 8	8.00	0.80
12/04/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 1	1.00	0.10
12/04/17	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 1	1.00	0.10
12/04/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 1	1.00	0.10
12/04/17	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 11	11.00	1.10
12/04/17	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 1	1.00	0.10
12/04/17	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 4	4.00	0.40
12/04/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 2	2.00	0.20
12/04/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 1	1.00	0.10
12/04/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 25	25.00	2.50
12/04/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 4	4.00	0.40
12/04/17	E101	Lasertrak Printing - Dubin, Yaira Pages: 46	46.00	4.60
12/04/17	E101	Lasertrak Printing - Dubin, Yaira Pages: 21	21.00	2.10
12/04/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 25	25.00	2.50
12/04/17	E101	Lasertrak Printing - Spina, Joseph Pages: 182	182.00	18.20
12/04/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 2	2.00	0.20
12/04/17	E101	Lasertrak Printing - Holm, Richard Pages: 29	29.00	2.90
12/04/17	E101	Lasertrak Printing - Dubin, Yaira Pages: 8	8.00	0.80
12/04/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 66	66.00	6.60
12/04/17	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 10	10.00	1.00
12/04/17	E101	Lasertrak Printing - Dubin, Yaira Pages: 2	2.00	0.20
12/04/17	E101	Lasertrak Printing - Dubin, Yaira Pages: 59	59.00	5.90
12/04/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 22	22.00	2.20
12/04/17	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 1	1.00	0.10
12/04/17	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 1	1.00	0.10
12/04/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 25	25.00	2.50
12/04/17	E101	Lasertrak Printing - Dubin, Yaira Pages: 66	66.00	6.60
12/04/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 1	1.00	0.10
12/04/17	E101	Lasertrak Printing - Holm, Richard Pages: 28	28.00	2.80

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By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: COMMONWEALTH TITLE III
 Matter: 0686892-00013

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12/04/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 1	1.00	0.10
12/04/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 4	4.00	0.40
12/04/17	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 1	1.00	0.10
12/04/17	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 24	24.00	2.40
12/04/17	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 4	4.00	0.40
12/04/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 27	27.00	2.70
12/04/17	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 21	21.00	2.10
12/04/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 25	25.00	2.50
12/04/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 25	25.00	2.50
12/04/17	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 1	1.00	0.10
12/04/17	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 1	1.00	0.10
12/04/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 25	25.00	2.50
12/04/17	E101	Lasertrak Printing - Dubin, Yaira Pages: 19	19.00	1.90
12/04/17	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 1	1.00	0.10
12/04/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 25	25.00	2.50
12/04/17	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 1	1.00	0.10
12/04/17	E101	Lasertrak Printing - Holm, Richard Pages: 32	32.00	3.20
12/04/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 25	25.00	2.50
12/05/17	E101	Lasertrak Color Printing - Nadler, Andrew Pages: 4	4.00	0.40
12/05/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
12/05/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
12/05/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
12/05/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
12/05/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
12/05/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
12/05/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 8	8.00	0.80
12/05/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
12/05/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 5	5.00	0.50
12/05/17	E101	Lasertrak Color Printing - Nadler, Andrew Pages: 2	2.00	0.20
12/05/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
12/05/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
12/05/17	E101	Lasertrak Printing - Johnson Jr., David Pages: 54	54.00	5.40
12/05/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
12/05/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
12/05/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30

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Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: COMMONWEALTH TITLE III
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12/05/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
12/05/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
12/05/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
12/05/17	E101	Lasertrak Printing - Spina, Joseph Pages: 5	5.00	0.50
12/05/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
12/05/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
12/05/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
12/05/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
12/05/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
12/05/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
12/05/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
12/05/17	E101	Lasertrak Printing - Sushon, William Pages: 59	59.00	5.90
12/05/17	E101	Lasertrak Printing - Spina, Joseph Pages: 9	9.00	0.90
12/05/17	E101	Lasertrak Printing - Spina, Joseph Pages: 9	9.00	0.90
12/05/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 5	5.00	0.50
12/05/17	E101	Lasertrak Printing - Spina, Joseph Pages: 5	5.00	0.50
12/05/17	E101	Lasertrak Printing - Spina, Joseph Pages: 2	2.00	0.20
12/05/17	E101	Lasertrak Printing - Spina, Joseph Pages: 21	21.00	2.10
12/05/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
12/05/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
12/05/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
12/05/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
12/05/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
12/05/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
12/05/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
12/05/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
12/05/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
12/05/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
12/05/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
12/05/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
12/05/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
12/05/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
12/05/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
12/05/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
12/05/17	E101	Lasertrak Printing - Spina, Joseph Pages: 30	30.00	3.00

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: COMMONWEALTH TITLE III
 Matter: 0686892-00013

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12/05/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
12/05/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
12/05/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
12/05/17	E101	Lasertrak Printing - Spina, Joseph Pages: 26	26.00	2.60
12/05/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 5	5.00	0.50
12/05/17	E101	Lasertrak Printing - Spina, Joseph Pages: 6	6.00	0.60
12/05/17	E101	Lasertrak Printing - Spina, Joseph Pages: 4	4.00	0.40
12/05/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
12/05/17	E101	Lasertrak Printing - Spina, Joseph Pages: 8	8.00	0.80
12/05/17	E101	Lasertrak Printing - Spina, Joseph Pages: 5	5.00	0.50
12/05/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
12/05/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
12/05/17	E101	Lasertrak Printing - Merrill, Cynthia Pages: 42	42.00	4.20
12/05/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
12/05/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
12/05/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
12/05/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
12/05/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
12/05/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
12/05/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
12/05/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
12/05/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
12/05/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
12/05/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
12/05/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 5	5.00	0.50
12/05/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
12/05/17	E101	Lasertrak Printing - Spina, Joseph Pages: 23	23.00	2.30
12/05/17	E101	Lasertrak Printing - Spina, Joseph Pages: 5	5.00	0.50
12/05/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
12/05/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
12/05/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
12/05/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 5	5.00	0.50
12/05/17	E101	Lasertrak Color Printing - Nadler, Andrew Pages: 1	1.00	0.10
12/05/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
12/05/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30

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 Matter Name: COMMONWEALTH TITLE III
 Matter: 0686892-00013

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12/05/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
12/05/17	E101	Lasertrak Printing - Spina, Joseph Pages: 4	4.00	0.40
12/05/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 5	5.00	0.50
12/05/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
12/05/17	E101	Lasertrak Printing - Spina, Joseph Pages: 4	4.00	0.40
12/05/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
12/05/17	E101	Lasertrak Printing - Spina, Joseph Pages: 39	39.00	3.90
12/05/17	E101	Lasertrak Printing - Spina, Joseph Pages: 8	8.00	0.80
12/05/17	E101	Lasertrak Color Printing - Spina, Joseph Pages: 1	1.00	0.10
12/05/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 5	5.00	0.50
12/05/17	E101	Lasertrak Printing - Spina, Joseph Pages: 1	1.00	0.10
12/05/17	E101	Lasertrak Printing - Spina, Joseph Pages: 5	5.00	0.50
12/05/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
12/05/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
12/05/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
12/05/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
12/05/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
12/05/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 9	9.00	0.90
12/05/17	E101	Lasertrak Printing - Spina, Joseph Pages: 4	4.00	0.40
12/05/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
12/05/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
12/05/17	E101	Lasertrak Printing - Spina, Joseph Pages: 9	9.00	0.90
12/05/17	E101	Lasertrak Color Printing - Johnson Jr., David Pages: 9	9.00	0.90
12/05/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
12/05/17	E101	Lasertrak Printing - Spina, Joseph Pages: 7	7.00	0.70
12/05/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 8	8.00	0.80
12/05/17	E101	Lasertrak Color Printing - Nadler, Andrew Pages: 2	2.00	0.20
12/05/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
12/05/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
12/05/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
12/05/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
12/05/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
12/05/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
12/05/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
12/05/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40

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 Matter Name: COMMONWEALTH TITLE III
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12/05/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
12/05/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
12/05/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
12/05/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
12/05/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
12/05/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
12/05/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
12/05/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
12/05/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
12/05/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
12/05/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 5	5.00	0.50
12/05/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
12/05/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
12/05/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
12/05/17	E101	Lasertrak Printing - Spina, Joseph Pages: 23	23.00	2.30
12/05/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 5	5.00	0.50
12/05/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
12/05/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
12/05/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
12/05/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
12/05/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
12/05/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 5	5.00	0.50
12/05/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 5	5.00	0.50
12/05/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
12/05/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
12/05/17	E101	Lasertrak Printing - Spina, Joseph Pages: 9	9.00	0.90
12/05/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 330	330.00	33.00
12/05/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
12/05/17	E101	Lasertrak Color Printing - Nadler, Andrew Pages: 4	4.00	0.40
12/05/17	E101	Lasertrak Printing - Spina, Joseph Pages: 1	1.00	0.10
12/05/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
12/05/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
12/05/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 78	78.00	7.80
12/05/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
12/05/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 8	8.00	0.80

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 Matter Name: COMMONWEALTH TITLE III
 Matter: 0686892-00013

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 Page No. 67

12/05/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
12/05/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
12/05/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
12/05/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
12/05/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
12/05/17	E101	Lasertrak Printing - Spina, Joseph Pages: 4	4.00	0.40
12/05/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
12/05/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
12/05/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
12/05/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
12/05/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
12/05/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 8	8.00	0.80
12/05/17	E101	Lasertrak Printing - Spina, Joseph Pages: 59	59.00	5.90
12/05/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
12/05/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
12/05/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
12/05/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
12/06/17	E101	Lasertrak Printing - Spina, Joseph Pages: 25	25.00	2.50
12/06/17	E101	Lasertrak Printing - Spina, Joseph Pages: 71	71.00	7.10
12/06/17	E101	Lasertrak Printing - Spina, Joseph Pages: 71	71.00	7.10
12/06/17	E101	Lasertrak Printing - Spina, Joseph Pages: 43	43.00	4.30
12/06/17	E101	Lasertrak Printing - Spina, Joseph Pages: 25	25.00	2.50
12/06/17	E101	Lasertrak Color Printing - Spina, Joseph Pages: 86	86.00	8.60
12/07/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 1	1.00	0.10
12/07/17	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 66	66.00	6.60
12/07/17	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 98	98.00	9.80
12/07/17	E101	Lasertrak Printing - Sushon, William Pages: 23	23.00	2.30
12/07/17	E101	Lasertrak Printing - Dietz, Rebecca Pages: 14	14.00	1.40
12/07/17	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 28	28.00	2.80
12/07/17	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 38	38.00	3.80
12/07/17	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 28	28.00	2.80
12/07/17	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 38	38.00	3.80
12/07/17	E101	Lasertrak Printing - Sushon, William Pages: 46	46.00	4.60
12/07/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 1	1.00	0.10
12/07/17	E101	Lasertrak Printing - Sushon, William Pages: 20	20.00	2.00

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By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: COMMONWEALTH TITLE III
 Matter: 0686892-00013

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12/07/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 2	2.00	0.20
12/07/17	E101	Lasertrak Printing - Spina, Joseph Pages: 179	179.00	17.90
12/07/17	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 98	98.00	9.80
12/07/17	E101	Lasertrak Printing - Sushon, William Pages: 40	40.00	4.00
12/07/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 1	1.00	0.10
12/07/17	E101	Lasertrak Printing - Spina, Joseph Pages: 60	60.00	6.00
12/07/17	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 2	2.00	0.20
12/07/17	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 14	14.00	1.40
12/07/17	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 68	68.00	6.80
12/07/17	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 68	68.00	6.80
12/07/17	E101	Lasertrak Printing - Spina, Joseph Pages: 61	61.00	6.10
12/08/17	E101	Lasertrak Printing - Dotson, Christine Pages: 1	1.00	0.10
12/08/17	E101	Lasertrak Printing - Merrill, Cynthia Pages: 51	51.00	5.10
12/08/17	E101	Lasertrak Printing - Dotson, Christine Pages: 1	1.00	0.10
12/08/17	E101	Lasertrak Printing - Dotson, Christine Pages: 17	17.00	1.70
12/08/17	E101	Lasertrak Color Printing - Dotson, Christine Pages: 15	15.00	1.50
12/08/17	E101	Lasertrak Printing - Dotson, Christine Pages: 46	46.00	4.60
12/08/17	E101	Lasertrak Printing - Dotson, Christine Pages: 3	3.00	0.30
12/08/17	E101	Lasertrak Printing - Merrill, Cynthia Pages: 48	48.00	4.80
12/08/17	E101	Lasertrak Printing - Dotson, Christine Pages: 37	37.00	3.70
12/08/17	E101	Lasertrak Printing - Merrill, Cynthia Pages: 46	46.00	4.60
12/08/17	E101	Lasertrak Printing - Dotson, Christine Pages: 51	51.00	5.10
12/08/17	E101	Lasertrak Printing - Dotson, Christine Pages: 21	21.00	2.10
12/08/17	E101	Lasertrak Printing - Merrill, Cynthia Pages: 3	3.00	0.30
12/08/17	E101	Lasertrak Printing - Merrill, Cynthia Pages: 1	1.00	0.10
12/08/17	E101	Lasertrak Printing - Dotson, Christine Pages: 55	55.00	5.50
12/08/17	E101	Lasertrak Printing - Dotson, Christine Pages: 42	42.00	4.20
12/08/17	E101	Lasertrak Printing - Dotson, Christine Pages: 44	44.00	4.40
12/08/17	E101	Lasertrak Printing - Merrill, Cynthia Pages: 55	55.00	5.50
12/08/17	E101	Lasertrak Printing - Dotson, Christine Pages: 43	43.00	4.30
12/08/17	E101	Lasertrak Printing - Merrill, Cynthia Pages: 23	23.00	2.30
12/08/17	E101	Lasertrak Printing - Dotson, Christine Pages: 23	23.00	2.30
12/08/17	E101	Lasertrak Color Printing - Merrill, Cynthia Pages: 134	134.00	13.40
12/08/17	E101	Lasertrak Printing - Dotson, Christine Pages: 70	70.00	7.00
12/08/17	E101	Lasertrak Printing - Merrill, Cynthia Pages: 37	37.00	3.70

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Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224

Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: COMMONWEALTH TITLE III
 Matter: 0686892-00013

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12/08/17	E101	Lasertrak Printing - Merrill, Cynthia Pages: 21	21.00	2.10
12/08/17	E101	Lasertrak Color Printing - Merrill, Cynthia Pages: 134	134.00	13.40
12/08/17	E101	Lasertrak Printing - Dotson, Christine Pages: 27	27.00	2.70
12/08/17	E101	Lasertrak Printing - Dotson, Christine Pages: 48	48.00	4.80
12/08/17	E101	Lasertrak Printing - Merrill, Cynthia Pages: 43	43.00	4.30
12/08/17	E101	Lasertrak Printing - Merrill, Cynthia Pages: 17	17.00	1.70
12/08/17	E101	Lasertrak Printing - Merrill, Cynthia Pages: 44	44.00	4.40
12/08/17	E101	Lasertrak Printing - Dotson, Christine Pages: 1	1.00	0.10
12/08/17	E101	Lasertrak Printing - Merrill, Cynthia Pages: 21	21.00	2.10
12/08/17	E101	Lasertrak Printing - Merrill, Cynthia Pages: 42	42.00	4.20
12/08/17	E101	Lasertrak Printing - Dotson, Christine Pages: 46	46.00	4.60
12/08/17	E101	Lasertrak Printing - Merrill, Cynthia Pages: 27	27.00	2.70
12/08/17	E101	Lasertrak Printing - Merrill, Cynthia Pages: 66	66.00	6.60
12/08/17	E101	Lasertrak Color Printing - Merrill, Cynthia Pages: 2	2.00	0.20
12/08/17	E101	Lasertrak Printing - Merrill, Cynthia Pages: 70	70.00	7.00
12/08/17	E101	Lasertrak Printing - Merrill, Cynthia Pages: 46	46.00	4.60
12/11/17	E101	Lasertrak Printing - Dietz, Rebecca Pages: 128	128.00	12.80
12/11/17	E101	Lasertrak Printing - Dietz, Rebecca Pages: 24	24.00	2.40
12/11/17	E101	Lasertrak Printing - Dietz, Rebecca Pages: 53	53.00	5.30
12/11/17	E101	Lasertrak Color Printing - Roth, Joseph Pages: 22	22.00	2.20
12/11/17	E101	Lasertrak Printing - Roth, Joseph Pages: 2	2.00	0.20
12/11/17	E101	Lasertrak Printing - Pavel, Ashley Pages: 37	37.00	3.70
12/11/17	E101	Lasertrak Printing - Pavel, Ashley Pages: 20	20.00	2.00
12/12/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 15	15.00	1.50
12/12/17	E101	Lasertrak Printing - Spina, Joseph Pages: 178	178.00	17.80
12/12/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 3	3.00	0.30
12/12/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 3	3.00	0.30
12/12/17	E101	Lasertrak Printing - Rivera, Nancy Pages: 49	49.00	4.90
12/12/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 12	12.00	1.20
12/12/17	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 65	65.00	6.50
12/12/17	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 67	67.00	6.70
12/12/17	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 66	66.00	6.60
12/12/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 2	2.00	0.20
12/12/17	E101	Lasertrak Printing - Rivera, Nancy Pages: 71	71.00	7.10
12/12/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 2	2.00	0.20

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Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: COMMONWEALTH TITLE III
 Matter: 0686892-00013

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12/12/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 3	3.00	0.30
12/12/17	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 71	71.00	7.10
12/12/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 28	28.00	2.80
12/12/17	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 63	63.00	6.30
12/12/17	E101	Lasertrak Printing - Dotson, Christine Pages: 1	1.00	0.10
12/12/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 16	16.00	1.60
12/12/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 8	8.00	0.80
12/12/17	E101	Lasertrak Printing - Rivera, Nancy Pages: 71	71.00	7.10
12/12/17	E101	Lasertrak Printing - Rivera, Nancy Pages: 114	114.00	11.40
12/12/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 32	32.00	3.20
12/12/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 43	43.00	4.30
12/12/17	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 51	51.00	5.10
12/12/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 1	1.00	0.10
12/12/17	E101	Lasertrak Printing - Spina, Joseph Pages: 25	25.00	2.50
12/12/17	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 1	1.00	0.10
12/12/17	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 1	1.00	0.10
12/12/17	E101	Lasertrak Color Printing - Dotson, Christine Pages: 259	259.00	25.90
12/13/17	E101	Lasertrak Printing - Merrill, Cynthia Pages: 144	144.00	14.40
12/13/17	E101	Lasertrak Printing - Merrill, Cynthia Pages: 165	165.00	16.50
12/13/17	E101	Lasertrak Printing - Merrill, Cynthia Pages: 132	132.00	13.20
12/13/17	E101	Lasertrak Printing - Merrill, Cynthia Pages: 9	9.00	0.90
12/13/17	E101	Lasertrak Printing - Merrill, Cynthia Pages: 20	20.00	2.00
12/13/17	E101	Lasertrak Printing - Merrill, Cynthia Pages: 165	165.00	16.50
12/13/17	E101	Lasertrak Printing - Merrill, Cynthia Pages: 153	153.00	15.30
12/13/17	E101	Lasertrak Printing - Merrill, Cynthia Pages: 51	51.00	5.10
12/13/17	E101	Lasertrak Printing - Merrill, Cynthia Pages: 111	111.00	11.10
12/13/17	E101	Lasertrak Printing - Merrill, Cynthia Pages: 138	138.00	13.80
12/13/17	E101	Lasertrak Printing - Merrill, Cynthia Pages: 69	69.00	6.90
12/13/17	E101	Lasertrak Printing - Merrill, Cynthia Pages: 129	129.00	12.90
12/13/17	E101	Lasertrak Printing - Merrill, Cynthia Pages: 81	81.00	8.10
12/13/17	E101	Lasertrak Printing - Merrill, Cynthia Pages: 144	144.00	14.40
12/13/17	E101	Lasertrak Printing - Merrill, Cynthia Pages: 129	129.00	12.90
12/13/17	E101	Lasertrak Printing - Merrill, Cynthia Pages: 69	69.00	6.90
12/13/17	E101	Lasertrak Printing - Merrill, Cynthia Pages: 9	9.00	0.90
12/13/17	E101	Lasertrak Printing - Merrill, Cynthia Pages: 3	3.00	0.30

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Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224

Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: COMMONWEALTH TITLE III
 Matter: 0686892-00013

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12/13/17	E101	Lasertrak Printing - Merrill, Cynthia Pages: 138	138.00	13.80
12/13/17	E101	Lasertrak Printing - Merrill, Cynthia Pages: 126	126.00	12.60
12/13/17	E101	Lasertrak Printing - Merrill, Cynthia Pages: 1	1.00	0.10
12/13/17	E101	Lasertrak Printing - Merrill, Cynthia Pages: 51	51.00	5.10
12/13/17	E101	Lasertrak Printing - Merrill, Cynthia Pages: 153	153.00	15.30
12/13/17	E101	Lasertrak Printing - Merrill, Cynthia Pages: 3	3.00	0.30
12/13/17	E101	Lasertrak Printing - Merrill, Cynthia Pages: 132	132.00	13.20
12/13/17	E101	Lasertrak Printing - Merrill, Cynthia Pages: 111	111.00	11.10
12/13/17	E101	Lasertrak Printing - Merrill, Cynthia Pages: 126	126.00	12.60
12/13/17	E101	Lasertrak Printing - Merrill, Cynthia Pages: 63	63.00	6.30
12/13/17	E101	Lasertrak Printing - Merrill, Cynthia Pages: 63	63.00	6.30
12/13/17	E101	Lasertrak Printing - Merrill, Cynthia Pages: 210	210.00	21.00
12/13/17	E101	Lasertrak Printing - Merrill, Cynthia Pages: 138	138.00	13.80
12/14/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 9	9.00	0.90
12/14/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
12/14/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 81	81.00	8.10
12/14/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 105	105.00	10.50
12/14/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
12/14/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 33	33.00	3.30
12/14/17	E101	Lasertrak Color Printing - Nadler, Andrew Pages: 1	1.00	0.10
12/14/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 96	96.00	9.60
12/14/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 15	15.00	1.50
12/14/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
12/14/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
12/14/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 42	42.00	4.20
12/14/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 111	111.00	11.10
12/14/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 138	138.00	13.80
12/14/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 21	21.00	2.10
12/14/17	E101	Lasertrak Color Printing - Nadler, Andrew Pages: 1	1.00	0.10
12/14/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 42	42.00	4.20
12/14/17	E101	Lasertrak Color Printing - Nadler, Andrew Pages: 1	1.00	0.10
12/14/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 21	21.00	2.10
12/14/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 18	18.00	1.80
12/14/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 36	36.00	3.60
12/14/17	E101	Lasertrak Color Printing - Nadler, Andrew Pages: 2	2.00	0.20

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: COMMONWEALTH TITLE III
 Matter: 0686892-00013

02/20/18
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12/14/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
12/14/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 84	84.00	8.40
12/14/17	E101	Lasertrak Color Printing - Nadler, Andrew Pages: 1	1.00	0.10
12/14/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 126	126.00	12.60
12/14/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 18	18.00	1.80
12/14/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 60	60.00	6.00
12/14/17	E101	Lasertrak Color Printing - Nadler, Andrew Pages: 2	2.00	0.20
12/14/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 69	69.00	6.90
12/14/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 18	18.00	1.80
12/14/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 42	42.00	4.20
12/14/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 12	12.00	1.20
12/14/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 66	66.00	6.60
12/14/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 12	12.00	1.20
12/14/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 12	12.00	1.20
12/14/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 87	87.00	8.70
12/14/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 9	9.00	0.90
12/14/17	E101	Lasertrak Printing - Perez, Diana Pages: 46	46.00	4.60
12/14/17	E101	Lasertrak Color Printing - Nadler, Andrew Pages: 1	1.00	0.10
12/14/17	E101	Lasertrak Color Printing - Nadler, Andrew Pages: 1	1.00	0.10
12/14/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
12/14/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 534	534.00	53.40
12/14/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 174	174.00	17.40
12/14/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 60	60.00	6.00
12/14/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 12	12.00	1.20
12/14/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 54	54.00	5.40
12/14/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 36	36.00	3.60
12/14/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
12/14/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 9	9.00	0.90
12/14/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 114	114.00	11.40
12/14/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 9	9.00	0.90
12/14/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 240	240.00	24.00
12/15/17	E101	Lasertrak Printing - Spina, Joseph Pages: 60	60.00	6.00
12/15/17	E101	Lasertrak Printing - Spina, Joseph Pages: 60	60.00	6.00
12/15/17	E101	Lasertrak Printing - Spina, Joseph Pages: 17	17.00	1.70
12/15/17	E101	Lasertrak Printing - Spina, Joseph Pages: 179	179.00	17.90

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 Matter Name: COMMONWEALTH TITLE III
 Matter: 0686892-00013

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12/15/17	E101	Lasertrak Printing - Spina, Joseph Pages: 179	179.00	17.90
12/15/17	E101	Lasertrak Printing - Spina, Joseph Pages: 17	17.00	1.70
12/15/17	E101	Lasertrak Printing - Spina, Joseph Pages: 61	61.00	6.10
12/15/17	E101	Lasertrak Printing - Spina, Joseph Pages: 61	61.00	6.10
12/18/17	E101	Copying (Copitrak - Internal) - Nadler, Andrew Pages: 208	208.00	20.80
12/18/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 12	12.00	1.20
12/18/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
12/18/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 86	86.00	8.60
12/18/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
12/18/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
12/18/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
12/18/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 8	8.00	0.80
12/18/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 16	16.00	1.60
12/18/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
12/18/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
12/18/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
12/18/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
12/18/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 20	20.00	2.00
12/18/17	E101	Lasertrak Printing - Perez, Diana Pages: 29	29.00	2.90
12/18/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
12/18/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 22	22.00	2.20
12/18/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 5	5.00	0.50
12/18/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
12/18/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
12/19/17	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 137	137.00	13.70
12/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 144	144.00	14.40
12/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
12/19/17	E101	Lasertrak Printing - Zujkowski, Joseph Pages: 4	4.00	0.40
12/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 60	60.00	6.00
12/19/17	E101	Lasertrak Printing - Zujkowski, Joseph Pages: 2	2.00	0.20
12/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
12/19/17	E101	Lasertrak Printing - Zujkowski, Joseph Pages: 2	2.00	0.20
12/19/17	E101	Lasertrak Printing - Zujkowski, Joseph Pages: 4	4.00	0.40
12/19/17	E101	Lasertrak Printing - Zujkowski, Joseph Pages: 4	4.00	0.40
12/19/17	E101	Lasertrak Printing - Zujkowski, Joseph Pages: 10	10.00	1.00

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Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224

Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: COMMONWEALTH TITLE III
 Matter: 0686892-00013

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12/19/17	E101	Lasertrak Printing - Zujkowski, Joseph Pages: 2	2.00	0.20
12/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 18	18.00	1.80
12/19/17	E101	Lasertrak Printing - Zujkowski, Joseph Pages: 2	2.00	0.20
12/19/17	E101	Lasertrak Printing - Zujkowski, Joseph Pages: 2	2.00	0.20
12/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 534	534.00	53.40
12/19/17	E101	Lasertrak Printing - Zujkowski, Joseph Pages: 4	4.00	0.40
12/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 60	60.00	6.00
12/19/17	E101	Lasertrak Printing - Zujkowski, Joseph Pages: 4	4.00	0.40
12/19/17	E101	Lasertrak Printing - Perez, Diana Pages: 22	22.00	2.20
12/19/17	E101	Lasertrak Printing - Zujkowski, Joseph Pages: 4	4.00	0.40
12/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 12	12.00	1.20
12/19/17	E101	Lasertrak Printing - Zujkowski, Joseph Pages: 6	6.00	0.60
12/19/17	E101	Lasertrak Printing - Zujkowski, Joseph Pages: 12	12.00	1.20
12/19/17	E101	Lasertrak Printing - Zujkowski, Joseph Pages: 4	4.00	0.40
12/19/17	E101	Lasertrak Printing - Zujkowski, Joseph Pages: 2	2.00	0.20
12/19/17	E101	Lasertrak Printing - Zujkowski, Joseph Pages: 2	2.00	0.20
12/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 36	36.00	3.60
12/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 294	294.00	29.40
12/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 84	84.00	8.40
12/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 18	18.00	1.80
12/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 81	81.00	8.10
12/19/17	E101	Lasertrak Printing - Zujkowski, Joseph Pages: 2	2.00	0.20
12/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 9	9.00	0.90
12/19/17	E101	Lasertrak Printing - Zujkowski, Joseph Pages: 2	2.00	0.20
12/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 240	240.00	24.00
12/19/17	E101	Lasertrak Printing - Zujkowski, Joseph Pages: 2	2.00	0.20
12/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 21	21.00	2.10
12/19/17	E101	Lasertrak Printing - Zujkowski, Joseph Pages: 8	8.00	0.80
12/19/17	E101	Lasertrak Printing - Zujkowski, Joseph Pages: 6	6.00	0.60
12/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 18	18.00	1.80
12/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 42	42.00	4.20
12/19/17	E101	Lasertrak Printing - Zujkowski, Joseph Pages: 4	4.00	0.40
12/19/17	E101	Lasertrak Printing - Zujkowski, Joseph Pages: 2	2.00	0.20
12/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 54	54.00	5.40
12/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 36	36.00	3.60

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12/19/17	E101	Lasertrak Printing - Zujkowski, Joseph Pages: 2	2.00	0.20
12/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 9	9.00	0.90
12/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 48	48.00	4.80
12/19/17	E101	Lasertrak Printing - Zujkowski, Joseph Pages: 4	4.00	0.40
12/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 18	18.00	1.80
12/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 96	96.00	9.60
12/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 30	30.00	3.00
12/19/17	E101	Lasertrak Printing - Zujkowski, Joseph Pages: 4	4.00	0.40
12/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 66	66.00	6.60
12/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 126	126.00	12.60
12/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 174	174.00	17.40
12/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
12/19/17	E101	Lasertrak Printing - Zujkowski, Joseph Pages: 2	2.00	0.20
12/19/17	E101	Lasertrak Printing - Zujkowski, Joseph Pages: 4	4.00	0.40
12/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 9	9.00	0.90
12/19/17	E101	Lasertrak Printing - Zujkowski, Joseph Pages: 6	6.00	0.60
12/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 9	9.00	0.90
12/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 12	12.00	1.20
12/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
12/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 114	114.00	11.40
12/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 9	9.00	0.90
12/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 33	33.00	3.30
12/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 12	12.00	1.20
12/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
12/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 15	15.00	1.50
12/19/17	E101	Lasertrak Printing - Zujkowski, Joseph Pages: 2	2.00	0.20
12/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 174	174.00	17.40
12/19/17	E101	Lasertrak Printing - Zujkowski, Joseph Pages: 4	4.00	0.40
12/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 18	18.00	1.80
12/19/17	E101	Lasertrak Printing - Dietz, Rebecca Pages: 15	15.00	1.50
12/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 105	105.00	10.50
12/19/17	E101	Lasertrak Printing - Zujkowski, Joseph Pages: 2	2.00	0.20
12/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 69	69.00	6.90
12/19/17	E101	Lasertrak Printing - Zujkowski, Joseph Pages: 4	4.00	0.40
12/19/17	E101	Lasertrak Printing - Zujkowski, Joseph Pages: 2	2.00	0.20

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12/19/17	E101	Lasertrak Printing - Zukowski, Joseph Pages: 2	2.00	0.20
12/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 60	60.00	6.00
12/19/17	E101	Lasertrak Printing - Zukowski, Joseph Pages: 2	2.00	0.20
12/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 9	9.00	0.90
12/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 9	9.00	0.90
12/19/17	E101	Lasertrak Printing - Zukowski, Joseph Pages: 4	4.00	0.40
12/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 87	87.00	8.70
12/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 15	15.00	1.50
12/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 42	42.00	4.20
12/19/17	E101	Lasertrak Printing - Zukowski, Joseph Pages: 2	2.00	0.20
12/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 87	87.00	8.70
12/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 9	9.00	0.90
12/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
12/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 138	138.00	13.80
12/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 240	240.00	24.00
12/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 9	9.00	0.90
12/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 57	57.00	5.70
12/19/17	E101	Lasertrak Printing - Zukowski, Joseph Pages: 32	32.00	3.20
12/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 21	21.00	2.10
12/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 27	27.00	2.70
12/19/17	E101	Lasertrak Printing - Zukowski, Joseph Pages: 6	6.00	0.60
12/19/17	E101	Lasertrak Printing - Zukowski, Joseph Pages: 4	4.00	0.40
12/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 12	12.00	1.20
12/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 42	42.00	4.20
12/19/17	E101	Lasertrak Printing - Merrill, Cynthia Pages: 21	21.00	2.10
12/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 57	57.00	5.70
12/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
12/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 12	12.00	1.20
12/19/17	E101	Lasertrak Printing - Zukowski, Joseph Pages: 2	2.00	0.20
12/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 42	42.00	4.20
12/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 12	12.00	1.20
12/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 42	42.00	4.20
12/19/17	E101	Lasertrak Printing - Zukowski, Joseph Pages: 2	2.00	0.20
12/19/17	E101	Lasertrak Color Printing - Merrill, Cynthia Pages: 5	5.00	0.50
12/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 9	9.00	0.90

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 Matter Name: COMMONWEALTH TITLE III
 Matter: 0686892-00013

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12/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
12/20/17	E101	Lasertrak Printing - Merrill, Cynthia Pages: 20	20.00	2.00
12/20/17	E101	Lasertrak Color Printing - Merrill, Cynthia Pages: 2	2.00	0.20
12/20/17	E101	Lasertrak Color Printing - Merrill, Cynthia Pages: 21	21.00	2.10
12/20/17	E101	Lasertrak Printing - Merrill, Cynthia Pages: 7	7.00	0.70
12/20/17	E101	Lasertrak Printing - Merrill, Cynthia Pages: 20	20.00	2.00
12/21/17	E101	Lasertrak Printing - Covucci, Amber Pages: 24	24.00	2.40
12/21/17	E101	Lasertrak Printing - Perez, Diana Pages: 36	36.00	3.60
12/21/17	E101	Lasertrak Printing - Merrill, Cynthia Pages: 164	164.00	16.40
12/21/17	E101	Lasertrak Printing - Merrill, Cynthia Pages: 1	1.00	0.10
12/21/17	E101	Lasertrak Printing - Merrill, Cynthia Pages: 2	2.00	0.20
12/21/17	E101	Lasertrak Printing - Merrill, Cynthia Pages: 2	2.00	0.20
12/21/17	E101	Lasertrak Printing - Perez, Diana Pages: 20	20.00	2.00
12/21/17	E101	Lasertrak Printing - Perez, Diana Pages: 21	21.00	2.10
12/21/17	E101	Lasertrak Printing - Holm, Richard Pages: 20	20.00	2.00
12/22/17	E101	Lasertrak Color Printing - Merrill, Cynthia Pages: 24	24.00	2.40
12/22/17	E101	Lasertrak Printing - Holm, Richard Pages: 29	29.00	2.90
12/27/17	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 42	42.00	4.20
12/27/17	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 24	24.00	2.40
Total for E101 - Lasertrak Printing				\$3,876.10

11/01/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill, PRBK; DOCKET REPORT; 17-00228-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	6.00	\$0.60
11/01/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill, PRBK; DOCKET REPORT; 17-00212-MCF FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	2.00	0.20
11/01/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill, 00PCL; BANKRUPTCY CASE SEARCH; 17-159 PUERTO RICO PAGE: 1	1.00	0.10
11/01/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill, 00PCL; BANKRUPTCY CASE SEARCH; 17-228 PUERTO RICO PAGE: 1	1.00	0.10
11/01/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill, PRBK; IMAGE88-0; 17-00159-LTS DOCUMENT 88-0	9.00	0.90

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11/01/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; DOCKET REPORT; 17-00213-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
11/01/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; IMAGE73-0; 17-00213-LTS	7.00	0.70
11/01/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; 00PCL; BANKRUPTCY CASE SEARCH; 17-3283 PUERTO RICO PAGE: 1	1.00	0.10
11/01/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; IMAGE73-1; 17-00213-LTS	4.00	0.40
11/01/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; IMAGE92-0; 17-00159-LTS DOCUMENT 92-0	2.00	0.20
11/01/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; IMAGE24-0; 17-00228-LTS DOCUMENT 24-0	27.00	2.70
11/01/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; IMAGE70-0; 17-00213-LTS DOCUMENT 70-0	21.00	2.10
11/01/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; DOCKET REPORT; 17-00228-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	6.00	0.60
11/01/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; 00PCL; BANKRUPTCY CASE SEARCH; 17-228 PUERTO RICO PAGE: 1	1.00	0.10
11/01/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; DOCKET REPORT; 17-00213-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
11/01/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; DOCKET REPORT; 17-00159-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	16.00	1.60
11/01/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
11/01/17	E106	Online Research (Miscellaneous); PACER - FEDERAL	8.00	0.80

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		COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; IMAGE54-0; 17-00228-LTS DOCUMENT 54-0		
11/01/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; 00PCL; BANKRUPTCY CASE SEARCH; 17-213 PUERTO RICO PAGE: 1	1.00	0.10
11/01/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; IMAGE56-0; 17-00228-LTS DOCUMENT 56-0	12.00	1.20
11/02/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; DOCKET REPORT; 17-00228-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	6.00	0.60
11/02/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; 00PCL; BANKRUPTCY CASE SEARCH; 17-228 PUERTO RICO PAGE: 1	1.00	0.10
11/02/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; IMAGE24-0; 17-00228-LTS DOCUMENT 24-0	27.00	2.70
11/02/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; DOCKET REPORT; 17-00228-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	6.00	0.60
11/02/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
11/02/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; DOCKET REPORT; 17-04780-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
11/02/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; 00PCL; BANKRUPTCY CASE SEARCH; 17-228 PUERTO RICO PAGE: 1	1.00	0.10
11/02/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; DOCKET REPORT; 17-04780-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
11/02/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; 00PCL; BANKRUPTCY CASE SEARCH; 17-3283 PUERTO RICO PAGE: 1	1.00	0.10

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11/02/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; IMAGE46-0; 17-00228-LTS DOCUMENT 46-0	2.00	0.20
11/02/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; 00PCL; BANKRUPTCY CASE SEARCH; 17-3283 PUERTO RICO PAGE: 1	1.00	0.10
11/02/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED FROM: 10/2/2017 TO: 11/2/2017 DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	29.00	2.90
11/02/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; DOCKET REPORT; 17-00228-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	6.00	0.60
11/02/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; 00PCL; BANKRUPTCY CASE SEARCH; 17-4780 PUERTO RICO PAGE: 1	1.00	0.10
11/02/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; DOCKET REPORT; 17-04780-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
11/02/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; 00PCL; BANKRUPTCY CASE SEARCH; 17-228 PUERTO RICO PAGE: 1	1.00	0.10
11/02/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; 00PCL; BANKRUPTCY CASE SEARCH; 17-4780 PUERTO RICO PAGE: 1	1.00	0.10
11/02/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED FROM: 8/28/2017 TO: 9/6/2017 DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	12.00	1.20
11/02/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; DOCKET REPORT; 17-00228-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	6.00	0.60
11/02/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; 00PCL; BANKRUPTCY CASE SEARCH; 17-229 PUERTO RICO PAGE: 1	1.00	0.10

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11/02/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; IMAGE1-0; 17-00229-LTS DOCUMENT 1-0	30.00	3.00
11/02/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; DOCKET REPORT; 17-00229-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	4.00	0.40
11/02/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; IMAGE40-0; 17-00228-LTS DOCUMENT 40-0	6.00	0.60
11/02/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; 00PCL; BANKRUPTCY CASE SEARCH; 17-3283 PUERTO RICO PAGE: 1	1.00	0.10
11/02/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; ATTORNEY LIST; 17-03283-LTS9	30.00	3.00
11/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; DOCKET REPORT; 17-00228-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	6.00	0.60
11/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; IMAGE1388-0; 17-03283-LTS9 DOCUMENT 1388-0	6.00	0.60
11/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; IMAGE914-0; 17-03283-LTS9 DOCUMENT 914-0	30.00	3.00
11/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
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11/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
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11/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; 00PCL; BANKRUPTCY CASE SEARCH; 17-3283 PUERTO RICO	1.00	0.10

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PAGE: 1				
11/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; IMAGE45-0; 17-00228-LTS DOCUMENT 45-0	4.00	0.40
11/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; 00PCL; BANKRUPTCY CASE SEARCH; 17-3283 PUERTO RICO PAGE: 1	1.00	0.10
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11/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; DOCKET REPORT; 17-00228-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	8.00	0.80
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11/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
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11/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
11/04/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; DOCKET REPORT; 17-00228-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	8.00	0.80
11/04/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; IMAGE63-0; 17-00228-LTS DOCUMENT 63-0	4.00	0.40
11/04/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; IMAGE65-0; 17-00228-LTS DOCUMENT 65-0	9.00	0.90
11/04/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; IMAGE64-2; 17-00228-LTS	30.00	3.00
11/04/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK;	10.00	1.00

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		IMAGE62-1; 17-00228-LTS		
11/04/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill, PRBK; DOCKET REPORT; 17-00228-LTS FIL OR ENT: FILED FROM: 11/3/2017 TO: 11/3/2017 DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	3.00	0.30
11/04/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill, PRBK; IMAGE1640-0; 17-03283-LTS9 DOCUMENT 1640-0	30.00	3.00
11/04/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill, PRBK; IMAGE55-0; 17-00228-LTS DOCUMENT 55-0	30.00	3.00
11/04/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill, PRBK; IMAGE64-0; 17-00228-LTS	19.00	1.90
11/04/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill, PRBK; IMAGE1465-0; 17-03283-LTS9 DOCUMENT 1465-0	30.00	3.00
11/04/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill, PRBK; IMAGE62-0; 17-00228-LTS	2.00	0.20
11/04/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill, PRBK; IMAGE1444-0; 17-03283-LTS9 DOCUMENT 1444-0	18.00	1.80
11/04/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill, PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED FROM: 10/9/2017 TO: 11/30/2017 DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
11/04/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill, PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED FROM: 11/3/2017 TO: 11/3/2017 DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	10.00	1.00
11/04/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill, PRBK; IMAGE65-1; 17-00228-LTS DOCUMENT 65-1	3.00	0.30
11/04/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill, PRBK; IMAGE64-1; 17-00228-LTS	5.00	0.50
11/04/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill, PRBK; IMAGE64-3; 17-00228-LTS	3.00	0.30
11/05/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill, PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED	30.00	3.00

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11/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; IMAGE1631-0; 17-03283-LTS9 DOCUMENT 1631-0	30.00	3.00
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11/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; DOCKET REPORT; 17-00228-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	9.00	0.90
11/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; IMAGE1623-0; 17-03283-LTS9 DOCUMENT 1623-0	30.00	3.00
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11/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; 00PCL; BANKRUPTCY CASE SEARCH; 17-228 PUERTO RICO PAGE: 1	1.00	0.10
11/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; 00PCL; BANKRUPTCY CASE SEARCH; 17-3283 PUERTO RICO PAGE: 1	1.00	0.10
11/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; 00PCL; BANKRUPTCY CASE SEARCH; 17-228 PUERTO RICO PAGE: 1	1.00	0.10
11/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK;	30.00	3.00

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		IMAGE1512-1; 17-03283-LTS9 DOCUMENT 1512-1		
11/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; DOCKET REPORT; 17-00228-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	9.00	0.90
11/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; 00PCL; BANKRUPTCY CASE SEARCH; 17-3283 PUERTO RICO PAGE: 1	1.00	0.10
11/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; DOCKET REPORT; 17-00228-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	10.00	1.00
11/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED FROM: 11/3/2017 TO: 11/8/2017 DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	19.00	1.90
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11/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; IMAGE56-0; 17-00228-LTS DOCUMENT 56-0	12.00	1.20
11/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
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11/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; 00PCL; BANKRUPTCY CASE SEARCH; 17-228 PUERTO RICO PAGE: 1	1.00	0.10
11/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; DOCKET REPORT; 17-00228-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED	10.00	1.00

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HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED				
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11/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; DOCKET REPORT; 17-00228-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	10.00	1.00
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11/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; 00PCL; BANKRUPTCY CASE SEARCH; 17-228 PUERTO RICO PAGE: 1	1.00	0.10
11/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; 00PCL; BANKRUPTCY PARTY SEARCH; NAME GLASS, JENNIFER 17-228 PUERTO RICO PAGE: 1	1.00	0.10
11/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; IMAGE76-0; 17-00228-LTS DOCUMENT 76-0	3.00	0.30
11/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; DOCKET REPORT; 17-00228-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	10.00	1.00
11/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; IMAGE1-0; 17-00228-LTS DOCUMENT 1-0	26.00	2.60
11/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; 00PCL; BANKRUPTCY CASE SEARCH; 17-228 PUERTO RICO PAGE: 1	1.00	0.10
11/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; 05CA; PDF DOCUMENT; CASE: 17-50641, DOCUMENT: 00514231878	1.00	0.10
11/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; 05CA; PDF DOCUMENT; CASE: 17-50641, DOCUMENT: 00514230915	1.00	0.10
11/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; 00PCL; BANKRUPTCY CASE SEARCH; 17-228 PUERTO RICO	1.00	0.10

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 Matter: 0686892-00013

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11/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; 05CA; CASE SUMMARY; 17-50641	1.00	0.10
11/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; 00PCL; APPELLATE PARTY SEARCH; NAME GLASS, JENNIFER FIFTH CIRCUIT PAGE: 1	1.00	0.10
11/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; DOCKET REPORT; 17-00228-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	10.00	1.00
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11/12/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; IMAGE75-0; 17-00189-LTS DOCUMENT 75-0	11.00	1.10
11/12/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; IMAGE38-0; 17-00219-LTS DOCUMENT 38-0	11.00	1.10
11/12/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; IMAGE74-0; 17-00189-LTS DOCUMENT 74-0	11.00	1.10
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11/14/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK;	3.00	0.30

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		IMAGE76-0; 17-00228-LTS DOCUMENT 76-0		
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11/15/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; DOCKET REPORT; 17-00228-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	11.00	1.10

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11/15/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill, PRBK; DOCKET REPORT; 17-00228-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	11.00	1.10
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11/16/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill, 00PCL; APPELLATE CASE SEARCH; 17-50641 FIFTH CIRCUIT PAGE: 1	1.00	0.10
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11/16/17	E106	Online Research (Miscellaneous); PACER - FEDERAL	1.00	0.10

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		COURT DOCKET SERVICE; ; Cynthia Merrill, 00PCL; APPELLATE CASE SEARCH; 16-60477 FIFTH CIRCUIT PAGE: 1		
11/16/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill, 00PCL; BANKRUPTCY CASE SEARCH; 17-228 PUERTO RICO PAGE: 1	1.00	0.10
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11/16/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill, PRBK;	2.00	0.20

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HISTORY/DOCUMENTS; 17-00228-LTS TYPE: HISTORY				
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11/18/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; DOCKET REPORT; 17-00228-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	11.00	1.10
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		HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED		
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11/20/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; DOCKET REPORT; 17-00228-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	11.00	1.10
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11/21/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; 05CA; DOCKET REPORT (FULL); 17-50641	5.00	0.50
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11/22/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; 05CA; DOCKET REPORT (FULL); 17-50641	5.00	0.50
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11/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE45-2; 17-00197-LTS	2.00	0.20

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11/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; IMAGE1065-0; 17-03283-LTS9	2.00	0.20
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FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED				
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11/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 01CA; DOCKET REPORT (FULL); 17-1743	4.00	0.40
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11/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRDC; DOCKET REPORT; 3:15-CV-01167-JAG	30.00	3.00
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11/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 00PCL; ALL COURT TYPES CASE SEARCH; 17-02165 ALL COURTS PAGE: 1	1.00	0.10
11/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Irene Blumberg; 00PCL; ALL COURT TYPES CASE SEARCH; 17-1863 FIRST CIRCUIT PAGE: 1	1.00	0.10
11/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 00PCL; ALL COURT TYPES CASE SEARCH; 17-01686 ALL COURTS PAGE: 2	1.00	0.10
11/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Irene Blumberg; 01CA; CASE SUMMARY; 17-1743	1.00	0.10
11/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE144-0; 17-00159-LTS DOCUMENT 144-0	9.00	0.90
11/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Irene Blumberg; 00PCL; ALL COURT TYPES CASE SEARCH; 17-2165 FIRST CIRCUIT PAGE: 1	1.00	0.10
11/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Irene Blumberg; 01CA; CASE SUMMARY; 17-1743	1.00	0.10
11/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Irene Blumberg; 00PCL; ALL COURT TYPES CASE SEARCH; 17-02165 ALL COURTS PAGE: 1	1.00	0.10
11/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 01CA; CASE SUMMARY; 17-1743	1.00	0.10
11/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 00PCL; ALL COURT TYPES CASE SEARCH; 17-02765 ALL COURTS PAGE: 2	1.00	0.10

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 Matter: 0686892-00013

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11/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
11/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Irene Blumberg, 00PCL; ALL COURT TYPES CASE SEARCH; 17-1863 ALL COURTS PAGE: 1	1.00	0.10
11/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro, 00PCL; ALL COURT TYPES CASE SEARCH; 17-01686 ALL COURTS PAGE: 3	1.00	0.10
11/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro, PRBK; IMAGE123-0; 17-00155-LTS DOCUMENT 123-0	11.00	1.10
11/29/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; IMAGE100-0; 17-00189-LTS DOCUMENT 100-0	2.00	0.20
11/29/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill, 00PCL; BANKRUPTCY CASE SEARCH; 17-228 PUERTO RICO PAGE: 1	1.00	0.10
11/29/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Irene Blumberg, PRBK; IMAGE102-0; 17-00189-LTS DOCUMENT 102-0	3.00	0.30
11/29/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; IMAGE69-0; 17-00189-LTS DOCUMENT 69-0	2.00	0.20
11/29/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill, 01CA; CASE SUMMARY; 17-1831	1.00	0.10
11/29/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; IMAGE1870-0; 17-03283-LTS9	30.00	3.00
11/29/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill, 01CA; DOCKET REPORT (FULL); 17-1831	7.00	0.70
11/29/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill, PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED FROM: 11/1/2017 TO: 11/29/2017 DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
11/29/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; DOCKET REPORT; 17-00257-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
11/29/17	E106	Online Research (Miscellaneous); PACER - FEDERAL	30.00	3.00

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		COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE1870-1; 17-03283-LTS9		
11/29/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; DOCKET REPORT; 17-00228-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	13.00	1.30
11/29/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; 01CA; PDF DOCUMENT; CASE: 17-1831, DOCUMENT: 00117191414	14.00	1.40
11/29/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE1872-1; 17-03283-LTS9 DOCUMENT 1872-1	30.00	3.00
11/29/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; DOCKET REPORT; 17-00189-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
11/29/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Irene Blumberg; PRBK; IMAGE137-0; 17-00257-LTS DOCUMENT 137-0	30.00	3.00
11/29/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; 00PCL; APPELLATE CASE SEARCH; 17-1831 FIRST CIRCUIT PAGE: 1	1.00	0.10
11/29/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE1872-0; 17-03283-LTS9 DOCUMENT 1872-0	4.00	0.40
11/29/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; 00PCL; BANKRUPTCY CASE SEARCH; 17-3283 PUERTO RICO PAGE: 1	1.00	0.10
11/29/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE1871-0; 17-03283-LTS9 DOCUMENT 1871-0	7.00	0.70
11/29/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
11/29/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; IMAGE68-0; 17-00228-LTS DOCUMENT 68-0	3.00	0.30
11/30/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
11/30/17	E106	Online Research (Miscellaneous); PACER - FEDERAL	6.00	0.60

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		COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; IMAGE1875-1; 17-03283-LTS9		
11/30/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; IMAGE1881-0; 17-03283-LTS9 DOCUMENT 1881-0	13.00	1.30
11/30/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro, 00PCL; BANKRUPTCY CASE SEARCH; 17-03283 ALL COURTS PAGE: 1	1.00	0.10
11/30/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Irene Blumberg, 00PCL; ALL COURT TYPES CASE SEARCH; 17-2165 FIRST CIRCUIT PAGE: 1	1.00	0.10
11/30/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; IMAGE705-0; 17-03283-LTS9 DOCUMENT 705-0	11.00	1.10
11/30/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; DOCKET REPORT; 17-03566-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
11/30/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; IMAGE1875-0; 17-03283-LTS9	3.00	0.30
11/30/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; IMAGE1800-0; 17-03283-LTS9 DOCUMENT 1800-0	3.00	0.30
11/30/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; IMAGE1875-2; 17-03283-LTS9	30.00	3.00
12/08/17	E106	Online Research - Westlaw; Richard Holm	1.00	159.98
12/08/17	E106	Online Research - Westlaw; Cynthia Merrill	1.00	61.38
12/09/17	E106	Online Research - Westlaw; Richard Holm	1.00	334.14
12/10/17	E106	Online Research - Westlaw; Richard Holm	1.00	1,061.13
Total for E106 - Online Research (Miscellaneous)				\$1,946.93
11/02/17	E107	Delivery Services / Messengers - Tracking # 788305941149 FDX 599071644 Professor Arthur J Gonzalez Fin Oversight Mangement Board AUGUST FEE STATEMENT AUGUST FEE STATEMENT	1.00	\$13.89
11/02/17	E107	Delivery Services / Messengers - Tracking # 788309020119 FDX 599071644 Brady Williamson Godfrey & Kahn S C August Fee Statement August Fee Statement	1.00	17.54
11/02/17	E107	Delivery Services / Messengers - Tracking # 788306091330 FDX 599071644 Luc A Despina, Esq Paul Hastings LLP AUGUST FEE STATEMENT AUGUST FEE STATEMENT	1.00	13.89
11/02/17	E107	Delivery Services / Messengers - Tracking # 788305972402 FDX 599071644 Martin J Bienenstock Proskauer Rose LLP AUGUST FEE STATEMENT AUGUST FEE STATEMENT	1.00	13.89

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11/02/17	E107	Delivery Services / Messengers - Tracking # 788305090077 FDX 599071644 Paul V Possinger Proskauer Rose LLP AUGUST FEE STATEMENT AUGUST FEE STATEMENT	1.00	17.54
11/02/17	E107	Delivery Services / Messengers - Tracking # 788306419117 FDX 599071644 Robert Gordon, Esq Jenner & Block LLP AUGUST FEE STATEMENT AUGUST FEE STATEMENT	1.00	13.89
11/06/17	E107	Delivery Services / Messengers - Tracking # 788348688726 FDX 599071644 Honorable Judith G Dein USDC, District of Massachusetts Chambers Copies Of Documents	1.00	20.57
11/15/17	E107	MY COURT SERVICE L.L.C. - Delivery Services / Messengers Delivery Services / Messengers - MY COURT SERVICE L.L.C. - 64 - 64- B SUSHON - 11/2017 PROF SVCS, 11/15/17	1.00	100.00
11/15/17	E107	MY COURT SERVICE L.L.C. - Delivery Services / Messengers - MY COURT SERVICE L.L.C. - 64 - 64- S UHLAND - 11/2017 PROF SVCS, 11/15/17	1.00	100.00
11/20/17	E107	Delivery Services / Messengers - Tracking # 788534039960 FDX 163366568 A J BENNAZAR ZEQUEIRA BENNAZAR, GARCIA & MILLIAN, C S P September Fee Statement	1.00	28.04
11/20/17	E107	Delivery Services / Messengers - Tracking # 788533978005 FDX 163366568 JUAN J CASILLAS AYALA, ESQ, CASILLAS, SANTIAGO & TORRES LLC September Fee Statement	1.00	28.04
11/20/17	E107	Delivery Services / Messengers - Tracking # 788534145383 FDX 163366568 HERMANN D BAUER O NEILL & BORGES LLC September Fee Statement	1.00	28.04
11/20/17	E107	Delivery Services / Messengers - Tracking # 788534109065 FDX 163366568 OFFICE OF THE US TRUSTEE FOR THE DISTRICT OF PUERTO RICO September Fee Statement	1.00	28.04
11/21/17	E107	Delivery Services / Messengers - Tracking # 788534428757 FDX 600508411 Brady Williamson Godfrey & Kahn S C September Fee Statement September Fee Statement	1.00	17.64
11/21/17	E107	Delivery Services / Messengers - Tracking # 788534287095 FDX 600508411 Robert Gordon, Esq Jenner & Block LLP September Fee Statement September Fee Statement	1.00	13.96
11/21/17	E107	Delivery Services / Messengers - Tracking # 788534363594 FDX 600508411 Paul V Possinger Proskauer Rose LLP September Fee Statement September Fee Statement	1.00	17.64
11/21/17	E107	Delivery Services / Messengers - Tracking # 788534338766 FDX 600508411 Martin J Bienenstock Proskauer Rose LLP September Fee Statement September Fee Statement	1.00	13.96
11/21/17	E107	Delivery Services / Messengers - Tracking # 788534396806 FDX 600508411 Professor Arthur J Gonzalez Fin Oversight Mangement Board September Fee Statement September Fee Statement	1.00	13.96
11/21/17	E107	Delivery Services / Messengers - Tracking # 788534214571 FDX 600508411 Luc A Despins, Esq Paul Hastings LLP September Fee Statement September Fee Statement	1.00	13.96
11/21/17	E107	Delivery Services / Messengers - Tracking # 007934057132 DHL ELA0000417868 SCO SYSTEMS INC	1.00	91.77
11/30/17	E107	Delivery Services / Messengers - Tracking # 788695486033	1.00	9.44

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		FDX 601818204 Richard Gordon Richard Levin Jenner & Block LLP		
11/30/17	E107	Delivery Services / Messengers - Tracking # 788694865875 FDX 601818204 Martin Bienenstock & Ehud Bara Proskauer Rose LLP	1.00	9.09
11/30/17	E107	Delivery Services / Messengers - Tracking # 788695649870 FDX 163840742 EDIFICIO OCHOA OFFICE OF US TRUSTEE DISTRICT OF P	1.00	27.97
11/30/17	E107	Delivery Services / Messengers - Tracking # 788694563820 FDX 163840742 HERMANN BAUER ONEILL & BORGES LLC,	1.00	27.97
11/30/17	E107	Delivery Services / Messengers - Tracking # 788695419047 FDX 601818204 Paul Possinger Proskauer Rose LLP	1.00	13.10
11/30/17	E107	Delivery Services / Messengers - Tracking # 788695574640 FDX 601818204 Brady Williamson Godfrey & Kahn S C	1.00	10.51
11/30/17	E107	Delivery Services / Messengers - Tracking # 788695378260 FDX 601818204 Andrew Tenzer Luc Despins Paul Hastings LLP	1.00	9.09
11/30/17	E107	Delivery Services / Messengers - Tracking # 788694700658 FDX 163840742 A J BENNAZAR ZEQUEIRA BENNAZAR, GARCIA & MILLIAN, C S P	1.00	27.97
11/30/17	E107	Delivery Services / Messengers - Tracking # 788695083401 FDX 601818204 Arthur Gonzalez Financial OversightManagement	1.00	9.09
11/30/17	E107	Delivery Services / Messengers - Tracking # 788695262291 FDX 163840742 ATTN JUAN CASILLAS DIANA BATLLE CASILLAS, SANTIAGO & TORRES, LLC	1.00	27.97
12/13/17	E107	Delivery Services / Messengers - Tracking # 788922822610 FDX 603365466 Prof Neil Kinkopf Briefing for the PR Appointments Clause litigation	1.00	33.84
12/13/17	E107	Delivery Services / Messengers - Tracking # 788923167430 FDX 603365466 Prof Irving Gornstein Georgetown Law School Briefing for the PR Appointments Clause litigation	1.00	29.80
Total for E107 - Delivery Services / Messengers				\$842.10
11/11/17	E110	ELIZABETH MCKEEN - Out-of-Town Travel Meals Out-of-Town Travel Meals - ELIZABETH L. MCKEEN; MEALS OTHER-HOTEL. SNACK DURING TRAVEL FOR ATTENDANCE AT MULTIPLE HEARINGS.	1.00	\$11.98
11/14/17	E110	ELIZABETH MCKEEN - Out-of-Town Travel Meals - ELIZABETH L. MCKEEN; MEALS OTHER-HOTEL. SNACK DURING TRAVEL FOR ATTENDANCE AT MULTIPLE HEARINGS.	1.00	5.44
11/16/17	E110	ELIZABETH MCKEEN - Out-of-Town Travel Meals - ELIZABETH L. MCKEEN; BREAKFAST-HOTEL. BREAKFAST DURING TRAVEL FOR ATTENDANCE AT MULTIPLE HEARINGS.	1.00	30.00
11/17/17	E110	ELIZABETH MCKEEN - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - ELIZABETH L. MCKEEN, 11/10/2017-11/17/2017 LODGING. HOTEL DURING TRAVEL FOR ATTENDANCE AT MULTIPLE HEARINGS. 7 NIGHTS IN	1.00	3,078.81

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		NY CAPPED @ \$500/NIGHT.		
11/19/17	E110	Out-of-Town (Direct Bill Firm - Airfare) OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: P FRIEDMAN; ROUTE: WASHINGTON - NEW YORK;; TRAVEL DATES: 11/20/2017 - 11/21/2017; AGENCY/INV: LTS - 105545; TICKETED REFUNDABLE COACH - COMPARISON COST \$399.65;	1.00	399.65
11/19/17	E110	Out-of-Town (Direct Bill Firm - Airfare) OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: P FRIEDMAN; ROUTE: NEW YORK - WASHINGTON;; TRAVEL DATES: 11/13/2017 - 11/14/2017; AGENCY/INV: LTS - 105351; TICKETED REFUNDABLE COACH - COMPARISON COST \$399.65;	1.00	399.65
11/20/17	E110	PETER FRIEDMAN - Out-of-Town Travel Out-of-Town Travel - PETER FRIEDMAN; UBER. ATTEND HEARING	1.00	46.24
11/20/17	E110	PETER FRIEDMAN - Out-of-Town Travel - PETER FRIEDMAN; UBER. ATTEND HEARING	1.00	23.64
11/20/17	E110	PETER FRIEDMAN - Out-of-Town Travel Meals Meals - PETER FRIEDMAN; MEALS OTHER-HOTEL. ATTEND HEARING	1.00	9.14
11/21/17	E110	PETER FRIEDMAN - Out-of-Town Travel Meals Out-of-Town Travel Meals - PETER FRIEDMAN, LUNCH, GUESTS: PETER FRIEDMAN ATTEND HEARING	1.00	14.32
11/21/17	E110	PETER FRIEDMAN - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - PETER FRIEDMAN, 11/20/2017-11/21/2017 LODGING. ATTEND HEARING. 1 NIGHT IN NY CAPPED @ \$500/NIGHT.	1.00	254.81
11/21/17	E110	PETER FRIEDMAN - Out-of-Town Travel - PETER FRIEDMAN - TAXI, OFFICE/AIRPORT. ATTEND HEARING	1.00	25.35
12/02/17	E110	IRENE BLUMBERG - Out-of-Town Travel Meals Out-of-Town Travel Meals - IRENE BLUMBERG, DINNER, GUESTS: IRENE BLUMBERG WEEKEND OT - MEAL (DINNER)	1.00	25.00
12/03/17	E110	Out-of-Town (Direct Bill Firm - Airfare) OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: P FRIEDMAN; ROUTE: WASHINGTON - NEW YORK - BOSTON;; TRAVEL DATES: 12/13/2017 - 12/14/2017; AGENCY/INV: LTS - 105877; ADDTL FEE REUSED TKT - SEE ORIG INV 105740;	1.00	274.40
12/03/17	E110	Out-of-Town (Direct Bill Firm - Airfare) OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: P FRIEDMAN; ROUTE: WASHINGTON - NEW YORK - BOSTON;; TRAVEL DATES: 12/13/2017 - 12/14/2017; AGENCY/INV: LTS - 105877; TICKETED NON REFUNDABLE COACH-COMPARISON REFUNDABLE COACH \$864.40. EXCHANGE INV# 105740 -\$474.40 ;	1.00	321.01
12/03/17	E110	Out-of-Town (Direct Bill Firm - Airfare) OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: P FRIEDMAN; ROUTE: WASHINGTON - NEW YORK - WASHINGTON;; TRAVEL DATES: 12/4/2017 - 12/7/2017; AGENCY/INV: LTS - 105739; TICKETED NON-REFUNDABLE COACH - COMPARISON REFUNDABLE COACH \$1132.40;	1.00	836.30

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12/03/17	E110	Out-of-Town (Direct Bill Firm - Airfare) OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: P FRIEDMAN; ROUTE: ; AGENCY/INV: LTS - 105876; HOTEL ONLY BOOKING;	1.00	10.00
12/03/17	E110	YAIRA DUBIN - Out-of-Town Travel Meals Out-of-Town Travel Meals - YAIRA DUBIN, LUNCH, GUESTS: YAIRA DUBIN OVERTIME LUNCH FOR WORK ON PUERTO RICO MATTER	1.00	25.00
12/03/17	E110	YAIRA DUBIN - Out-of-Town Travel Meals - YAIRA DUBIN, DINNER, GUESTS: YAIRA DUBIN OVERTIME DINNER FOR WORK ON PUERTO RICO MATTER	1.00	30.00
12/03/17	E110	Out-of-Town (Direct Bill Firm - Airfare) OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: P FRIEDMAN; ROUTE: BOSTON - WASHINGTON; TRAVEL DATES: 12/14/2017 - 12/15/2017; AGENCY/INV: LTS - 105878; TICKETED REFUNDABLE COACH - COMPARISON REFUNDABLE COACH \$542.00;	1.00	542.00
12/04/17	E110	PETER FRIEDMAN - Out-of-Town Travel - PETER FRIEDMAN; UBER. PUERTO RICO COURT HEARING	1.00	45.79
12/04/17	E110	PETER FRIEDMAN - Out-of-Town Travel Meals Out-of-Town Travel Meals - PETER FRIEDMAN; DINNER-HOTEL. PUERTO RICO COURT HEARING	1.00	88.56
12/04/17	E110	DANIEL L. CANTOR - Out-of-Town Travel Out-of-Town Travel - DANIEL L. CANTOR; UBER. UBER HOME 12/4/2017	1.00	51.64
12/06/17	E110	PETER FRIEDMAN - Out-of-Town Travel Hotel Hotel - PETER FRIEDMAN, 12/04/2017-12/06/2017 LODGING. PUERTO RICO COURT HEARING. 2 NIGHTS IN NY CAPPED @ \$500/NIGHT.	1.00	1,000.00
12/06/17	E110	PETER FRIEDMAN - Out-of-Town Travel Out-of-Town Travel - PETER FRIEDMAN; PARKING. PUERTO RICO COURT HEARING	1.00	74.00
12/06/17	E110	PETER FRIEDMAN - Out-of-Town Travel - PETER FRIEDMAN; UBER. PUERTO RICO COURT HEARING	1.00	46.71
12/10/17	E110	Out-of-Town (Direct Bill Firm - Airfare) OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: A PAVEL; ROUTE: BOSTON - LOS ANGELES; TRAVEL DATES: 12/14/2017 - 12/15/2017; AGENCY/INV: LTS - 106207; TICKETED NON REFUNDABLE COACH - COMPARISON REFUNDABLE COACH \$619.20;	1.00	236.41
12/10/17	E110	Out-of-Town (Direct Bill Firm - Airfare) OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: A PAVEL; ROUTE: LOS ANGELES - BOSTON; TRAVEL DATES: 12/13/2017 - 12/14/2017; AGENCY/INV: LTS - 106206; TICKETED NON REFUNDABLE COACH - COMPARISON REFUNDABLE COACH \$619.20;	1.00	294.20
12/10/17	E110	Out-of-Town (Direct Bill Firm - Airfare) OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: A PAVEL; ROUTE: LOS ANGELES - BOSTON - LOS ANGELES; TRAVEL DATES: 12/13/2017 - 12/15/2017; AGENCY/INV: LTS - 106208; SEAT PURCHASE;	1.00	73.75
12/13/17	E110	ASHLEY MARIE PAVEL - Out-of-Town Travel Meals Out-of-Town Travel Meals - ASHLEY PAVEL; DINNER-HOTEL.	1.00	50.00

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		DINNER DURING BUSINESS TRAVEL FOR APPEARANCE AT COURT HEARING.		
12/13/17	E110	ASHLEY MARIE PAVEL - Out-of-Town Travel Incidentals Out-of-Town Travel Incidentals - ASHLEY PAVEL; INTERNET. IN ROOM INTERNET SERVICE AT HOTEL DURING BUSINESS TRAVEL FOR APPEARANCE AT COURT HEARING.	1.00	18.95
12/13/17	E110	ASHLEY MARIE PAVEL - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - ASHLEY PAVEL, 12/13/2017-12/14/2017 LODGING, BOSTON. APPEARANCE AT COURT HEARING. 1 NIGHT CAPPED @ \$350/NIGHT.	1.00	261.64
12/13/17	E110	ASHLEY MARIE PAVEL - Out-of-Town Telephone Out-of-Town Telephone - ASHLEY PAVEL; PHONE CHARGES. INFLIGHT WI-FI DURING BUSINESS TRAVEL FOR APPEARANCE AT COURT HEARING.	1.00	20.00
12/13/17	E110	PETER FRIEDMAN - Out-of-Town Travel Out-of-Town Travel - PETER FRIEDMAN; UBER. COMMONWEALTH TITLE III (17-3283) RULE 2004 MOTIONS HEARING	1.00	47.55
12/13/17	E110	PETER FRIEDMAN - Out-of-Town Travel - PETER FRIEDMAN; UBER. COMMONWEALTH TITLE III (17-3283) RULE 2004 MOTIONS HEARING	1.00	52.46
12/14/17	E110	DIANA PEREZ - Out-of-Town Travel Out-of-Town Travel - DIANA M. PEREZ; UBER. OVERTIME UBER	1.00	17.34
12/14/17	E110	ASHLEY MARIE PAVEL - Out-of-Town Travel Meals Out-of-Town Travel Meals - ASHLEY PAVEL, DINNER, GUESTS: ASHLEY PAVEL DINNER DURING BUSINESS TRAVEL FOR APPEARANCE AT COURT HEARING.	1.00	45.66
12/14/17	E110	ASHLEY MARIE PAVEL - Out-of-Town Telephone Out-of-Town Telephone - ASHLEY PAVEL; PHONE CHARGES. INFLIGHT WI-FI DURING BUSINESS TRAVEL FOR APPEARANCE AT COURT HEARING.	1.00	29.95
12/14/17	E110	PETER FRIEDMAN - Out-of-Town Travel Hotel Hotel - PETER FRIEDMAN, 12/13/2017-12/14/2017 LODGING. COMMONWEALTH TITLE III (17-3283) RULE 2004 MOTIONS HEARING. 1 NIGHT IN BOSTON CAPPED @ \$350/NIGHT.	1.00	220.44
12/18/17	E110	DANIEL L. CANTOR - Out-of-Town Travel Out-of-Town Travel - DANIEL L. CANTOR; UBER. UBER HOME 12/18/2017	1.00	82.71
12/19/17	E110	PETER FRIEDMAN - Out-of-Town Travel Out-of-Town Travel - PETER FRIEDMAN; UBER. OMNIBUS HEARING 5 - TITLE III PROCEEDING	1.00	49.31
12/19/17	E110	PETER FRIEDMAN - Out-of-Town Travel Meals Out-of-Town Travel Meals - PETER FRIEDMAN; DINNER-HOTEL. OMNIBUS HEARING 5 - TITLE III PROCEEDING	1.00	80.56
12/21/17	E110	PETER FRIEDMAN - Out-of-Town Travel Hotel Hotel - PETER FRIEDMAN, 12/19/2017-12/21/2017 LODGING. OMNIBUS HEARING 5 - TITLE III PROCEEDING. 2 NIGHTS IN NEW YORK CAPPED @ \$500/NIGHT.	1.00	574.62
12/24/17	E110	Out-of-Town (Direct Bill Firm - Airfare) OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: P FRIEDMAN; ROUTE: WASHINGTON - NEW YORK;;	1.00	464.21

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		TRAVEL DATES: 12/19/2017 - 12/20/2017; AGENCY/INV: LTS - 106424; TICKETED REFUNDABLE COACH-COMPARISON REFUNDABLE COACH \$464.21;		
12/24/17	E110	Out-of-Town (Direct Bill Firm - Airfare) OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: P FRIEDMAN; ROUTE: NEW YORK - WASHINGTON;; TRAVEL DATES: 12/21/2017 - 12/22/2017; AGENCY/INV: LTS - 106486; TICKETED NON-REFUNDABLE COACH-COMPARISON REFUNDABLE COACH \$465.21;	1.00	408.70
Total for E110 - Out-of-Town (Direct Bill Firm - Airfare)				\$10,697.90
12/12/17	E111	G STREET FOOD - Meals Meals - G STREET FOOD - 15498 - 15498- J RAPISARDI - 12/12 COOKIE & BAR PLATTER, FRUIT PLATTER FOR 12, 12/12/17 FOR CLIENT MEETING.	1.00	\$133.10
Total for E111 - Meals				\$133.10
12/14/17	E112	DANIEL L. CANTOR - Court Fees / Filing Fees (Accounts Payable) Court Fees / Filing Fees (Accounts Payable) - DANIEL L. CANTOR; COURT COSTS. FEE FOR ATTENDING 12/14 DISCOVERY CONFERENCE BY TELEPHONE	1.00	\$70.00
Total for E112 - Court Fees / Filing Fees (Accounts Payable)				\$70.00
11/21/17	E116	SOUTHERN DISTRICT REPORTERS,PC - Trial Transcripts (Accounts Payable) Trial Transcripts (Accounts Payable) - SOUTHERN DISTRICT REPORTERS,PC - 491000IN - 491000IN- P FRIEDMAN - 11/13 TRANSCRIPT, 11/21/17	1.00	\$130.67
Total for E116 - Trial Transcripts (Accounts Payable)				\$130.67
11/27/17	E124	Other (Internal Bindery) - JOB NUMBER: 0000186266-000 - Nadler,Andrew - B-SPIRAL	3.00	\$3.00
11/29/17	E124	Other (Internal Bindery) - JOB NUMBER: 0000186634-000 - Nadler,Andrew - B-SPIRAL	2.00	2.00
12/08/17	E124	Other (Internal Bindery) - JOB NUMBER: 0000187870-000 - Merrill,Cynthia A. - B-SPIRAL	1.00	1.00
12/08/17	E124	Other (Internal Bindery) - JOB NUMBER: 0000187935-000 - Merrill,Cynthia A. - B-SPIRAL	1.00	1.00
12/13/17	E124	Other (Internal Bindery) - JOB NUMBER: 0000188491-000 - Merrill,Cynthia A. - B-SPIRAL	3.00	3.00
12/18/17	E124	Other (Internal Bindery) - JOB NUMBER: 0000189033-000 - Nadler,Andrew - B-SPIRAL	1.00	1.00
12/21/17	E124	Other (Internal Bindery) - JOB NUMBER: 0000189402-000 - Evangelista,Cynthia - B-WIRE	1.00	1.00
Total for E124 - Other (Internal Bindery)				\$12.00

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Timekeeper Summary

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Attorneys			
PETER FRIEDMAN	871.25	66.0	57,502.62
DANIEL L. CANTOR	871.25	40.0	34,850.03
ELIZABETH L. MCKEEN	807.50	62.6	50,549.50
JEFFREY KOHN	1,062.50	1.9	2,018.75
SUZZANNE UHLAND	1,062.50	101.7	108,056.25
JENNIFER TAYLOR	765.00	0.3	229.50
JOHN J. RAPISARDI	1,147.50	110.7	127,028.25
WILLIAM SUSHON	871.25	40.5	35,285.67
SUNG PAK	807.50	0.6	484.50
DAVID J. JOHNSON JR.	1,015.75	8.6	8,735.45
ASHLEY PAVEL	688.50	134.4	92,534.40
GARO HOPLAMAZIAN	688.50	8.4	5,783.40
DIANA M. PEREZ	735.25	54.6	40,144.85
JOSEPH ZUJKOWSKI	735.25	143.4	105,434.96
CYNTHIA A. MERRILL	701.25	30.5	21,388.21
MADHU POCHA	692.75	10.2	7,066.06
JUSTINE DANIELS	701.25	6.2	4,347.79
JACOB T. BEISWENGER	620.50	41.5	25,750.75
MATTHEW P. KREMER	650.25	31.8	20,677.99
RICHARD HOLM	624.75	75.5	47,168.68
JOSEPH A. SPINA	561.00	101.1	56,717.10
AARON C. SHAPIRO	412.25	28.8	11,872.88
DANIEL J. INNAMORATI	582.25	15.2	8,850.23
AMBER L. COVUCCI	561.00	85.3	47,853.30
JOSEPH L. ROTH	382.50	70.8	27,081.00
YAIRA DUBIN	624.75	20.0	12,495.01
BRETT M. NEVE	561.00	78.9	44,262.90
STEFANOS TOUZOS	624.75	23.7	14,806.58
LORENA ORTEGA	335.75	4.7	1,578.04
HUMBERTO GONZALEZ	82.00	1.0	82.00
RUSSELL STEIN	82.00	28.0	2,296.00
GABRIEL BENCOMO	82.00	1.5	123.00
IRENE BLUMBERG*	412.25	103.4	42,626.83

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<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Total for Attorneys		1,531.8	1,065,682.48
Paralegal/Litigation Support			
JOHN PAOLO DALOG	204.00	2.6	530.40
ANDREW NADLER	314.50	43.7	13,743.65
ROSS NEGLIA	314.50	2.2	691.90
DANIEL THOLEN	204.00	2.3	469.20
JOSE L. VIALET	284.75	9.8	2,790.59
JASON M. MONTALVO	246.50	69.2	17,057.80
DANIEL SCHWEON	127.50	22.3	2,843.25
R. WILLETS ELY	127.50	1.7	216.75
Total for Paralegal/Litigation Support		163.8	38,343.54
Total		1,685.6	1,104,026.02

* The above list includes timekeepers whose bar admission is pending

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Task Summary

<u>Timekeeper</u>	<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
DIANA M. PEREZ	Counsel	735.25	2.2	1,617.57
Total for 003 ASSUMPTION AND REJECTION OF LEASES AND CONTRACTS			2.2	1,617.57
SUZZANNE UHLAND	Partner	1,062.50	55.4	58,862.50
JOHN J. RAPISARDI	Partner	1,147.50	43.1	49,457.25
ELIZABETH L. MCKEEN	Partner	807.50	1.1	888.25
SUNG PAK	Partner	807.50	0.6	484.50
PETER FRIEDMAN	Partner	871.25	8.4	7,318.51
WILLIAM SUSHON	Partner	871.25	2.5	2,178.13
ASHLEY PAVEL	Counsel	688.50	2.0	1,377.00
CYNTHIA A. MERRILL	Counsel	701.25	0.2	140.25
DIANA M. PEREZ	Counsel	735.25	0.1	73.53
JOSEPH ZUJKOWSKI	Counsel	735.25	33.5	24,630.91
BRETT M. NEVE	Associate	561.00	11.2	6,283.20
JOSEPH A. SPINA	Associate	561.00	11.0	6,171.00
JACOB T. BEISWENGER	Associate	620.50	3.2	1,985.60
MATTHEW P. KREMER	Associate	650.25	0.2	130.05
Total for 004 BUSINESS OPERATIONS			172.6	159,980.68
SUZZANNE UHLAND	Partner	1,062.50	2.8	2,975.00
JOHN J. RAPISARDI	Partner	1,147.50	2.8	3,213.00
JENNIFER TAYLOR	Partner	765.00	0.2	153.00
ELIZABETH L. MCKEEN	Partner	807.50	0.7	565.25
PETER FRIEDMAN	Partner	871.25	5.4	4,704.77
ASHLEY PAVEL	Counsel	688.50	8.5	5,852.25
GARO HOPLAMAZIAN	Counsel	688.50	1.5	1,032.75
CYNTHIA A. MERRILL	Counsel	701.25	0.7	490.89
JUSTINE DANIELS	Counsel	701.25	4.8	3,366.03
DIANA M. PEREZ	Counsel	735.25	7.8	5,735.01
JOSEPH ZUJKOWSKI	Counsel	735.25	14.2	10,440.57
AARON C. SHAPIRO	Associate	412.25	24.5	10,100.18
AMBER L. COVUCCI	Associate	561.00	2.8	1,570.80
BRETT M. NEVE	Associate	561.00	15.1	8,471.10
JOSEPH A. SPINA	Associate	561.00	17.8	9,985.80
DANIEL J. INNAMORATI	Associate	582.25	2.6	1,513.86
RICHARD HOLM	Associate	624.75	0.5	312.38
MATTHEW P. KREMER	Associate	650.25	1.5	975.38

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IRENE BLUMBERG	Atty-Bar Applicant	412.25	63.0	25,971.88
JOHN PAOLO DALOG	Paralegal	204.00	2.1	428.40
ANDREW NADLER	Paralegal	314.50	27.1	8,522.95
JOSE L. VIALET	Litigation Tech	284.75	2.7	768.83
DANIEL SCHWEON	Project Assistant	127.50	21.4	2,728.50
Total for 005 CASE ADMINISTRATION			230.5	109,878.58

DIANA M. PEREZ	Counsel	735.25	0.7	514.68
Total for 006 CLAIMS ADMINISTRATION AND OBJECTIONS			0.7	514.68

SUZZANNE UHLAND	Partner	1,062.50	24.0	25,500.00
JOHN J. RAPISARDI	Partner	1,147.50	49.4	56,686.50
ELIZABETH L. MCKEEN	Partner	807.50	1.3	1,049.75
PETER FRIEDMAN	Partner	871.25	0.5	435.63
WILLIAM SUSHON	Partner	871.25	19.6	17,076.52
CYNTHIA A. MERRILL	Counsel	701.25	12.1	8,485.15
JOSEPH ZUJKOWSKI	Counsel	735.25	24.3	17,866.59
AMBER L. COVUCCI	Associate	561.00	0.3	168.30
BRETT M. NEVE	Associate	561.00	31.6	17,727.60
JACOB T. BEISWENGER	Associate	620.50	6.9	4,281.45
MATTHEW P. KREMER	Associate	650.25	2.3	1,495.58
IRENE BLUMBERG	Atty-Bar Applicant	412.25	4.2	1,731.46
JOSE L. VIALET	Litigation Tech	284.75	0.8	227.82
Total for 007 CORPORATE GOVERNANCE AND BOARD MATTERS			177.3	152,732.35

JEFFREY KOHN	Partner	1,062.50	0.3	318.75
Total for 008 EMPLOYEE BENEFITS AND PENSIONS			0.3	318.75

SUZZANNE UHLAND	Partner	1,062.50	8.0	8,500.00
PETER FRIEDMAN	Partner	871.25	1.1	958.39
WILLIAM SUSHON	Partner	871.25	15.1	13,155.89
ASHLEY PAVEL	Counsel	688.50	1.8	1,239.30
GARO HOPLAMAZIAN	Counsel	688.50	0.6	413.10
DIANA M. PEREZ	Counsel	735.25	4.9	3,602.76
JOSEPH ZUJKOWSKI	Counsel	735.25	31.9	23,454.50
AARON C. SHAPIRO	Associate	412.25	1.5	618.39
BRETT M. NEVE	Associate	561.00	2.2	1,234.20
JOSEPH A. SPINA	Associate	561.00	37.2	20,869.20
DANIEL J. INNAMORATI	Associate	582.25	6.3	3,668.18
JACOB T. BEISWENGER	Associate	620.50	5.7	3,536.85

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RICHARD HOLM	Associate	624.75	8.5	5,310.39
MATTHEW P. KREMER	Associate	650.25	6.2	4,031.56
IRENE BLUMBERG	Atty-Bar Applicant	412.25	10.9	4,493.54
ANDREW NADLER	Paralegal	314.50	1.3	408.85
DANIEL SCHWEON	Project Assistant	127.50	0.9	114.75
Total for 009 FEE APPLICATIONS			144.1	95,609.85
JENNIFER TAYLOR	Partner	765.00	0.1	76.50
JOSEPH A. SPINA	Associate	561.00	4.8	2,692.80
Total for 010 FEE APPLICATION OBJECTIONS			4.9	2,769.30
PETER FRIEDMAN	Partner	871.25	2.5	2,178.13
BRETT M. NEVE	Associate	561.00	2.5	1,402.50
ANDREW NADLER	Paralegal	314.50	5.5	1,729.75
Total for 011 HEARINGS			10.5	5,310.38
SUZZANNE UHLAND	Partner	1,062.50	0.8	850.00
ELIZABETH L. MCKEEN	Partner	807.50	52.3	42,232.25
DANIEL L. CANTOR	Partner	871.25	40.0	34,850.03
PETER FRIEDMAN	Partner	871.25	44.6	38,857.80
WILLIAM SUSHON	Partner	871.25	2.5	2,178.13
ASHLEY PAVEL	Counsel	688.50	117.8	81,105.30
GARO HOPLAMAZIAN	Counsel	688.50	6.3	4,337.55
CYNTHIA A. MERRILL	Counsel	701.25	17.5	12,271.92
JUSTINE DANIELS	Counsel	701.25	1.4	981.76
JOSEPH ZUJKOWSKI	Counsel	735.25	22.3	16,396.09
JOSEPH L. ROTH	Associate	382.50	70.8	27,081.00
AARON C. SHAPIRO	Associate	412.25	2.8	1,154.31
AMBER L. COVUCCI	Associate	561.00	45.8	25,693.80
BRETT M. NEVE	Associate	561.00	2.5	1,402.50
DANIEL J. INNAMORATI	Associate	582.25	4.2	2,445.46
RICHARD HOLM	Associate	624.75	66.5	41,545.91
STEFANOS TOUZOS	Associate	624.75	17.8	11,120.55
YAIRA DUBIN	Associate	624.75	20.0	12,495.01
LORENA ORTEGA	Staff Attorney	335.75	4.7	1,578.04
GABRIEL BENCOMO	Temp Attorney	82.00	1.5	123.00
HUMBERTO GONZALEZ	Temp Attorney	82.00	1.0	82.00
RUSSELL STEIN	Temp Attorney	82.00	28.0	2,296.00
IRENE BLUMBERG	Atty-Bar Applicant	412.25	2.3	948.18
JOHN PAOLO DALOG	Paralegal	204.00	0.5	102.00
ANDREW NADLER	Paralegal	314.50	9.8	3,082.10

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: COMMONWEALTH TITLE III
 Matter: 0686892-00013

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DANIEL THOLEN	Litigation Tech	204.00	2.3	469.20
JOSE L. VIALET	Litigation Tech	284.75	6.3	1,793.94
JASON M. MONTALVO	Lit Supp Spec	246.50	69.2	17,057.80
Total for 012 LITIGATION			661.5	384,531.63
SUZZANNE UHLAND	Partner	1,062.50	2.2	2,337.50
JOSEPH ZUJKOWSKI	Counsel	735.25	2.8	2,058.70
Total for 013 MEETINGS AND COMMUNICATIONS WITH CREDITORS			5.0	4,396.20
ELIZABETH L. MCKEEN	Partner	807.50	1.4	1,130.50
JOSEPH ZUJKOWSKI	Counsel	735.25	6.2	4,558.55
AMBER L. COVUCCI	Associate	561.00	1.4	785.40
BRETT M. NEVE	Associate	561.00	11.9	6,675.90
Total for 015 PLAN OF ADJUSTMENT			20.9	13,150.35
JEFFREY KOHN	Partner	1,062.50	1.6	1,700.00
ELIZABETH L. MCKEEN	Partner	807.50	2.7	2,180.25
PETER FRIEDMAN	Partner	871.25	1.9	1,655.38
DIANA M. PEREZ	Counsel	735.25	36.5	26,836.69
JOSEPH A. SPINA	Associate	561.00	29.9	16,773.90
DANIEL J. INNAMORATI	Associate	582.25	2.1	1,222.73
IRENE BLUMBERG	Atty-Bar Applicant	412.25	4.3	1,772.68
ROSS NEGLIA	Paralegal	314.50	2.2	691.90
R. WILLETS ELY	Project Assistant	127.50	1.7	216.75
Total for 016 RELIEF FROM STAY AND ADEQUATE PROTECTION			82.9	53,050.28
DAVID J. JOHNSON JR.	Partner	1,015.75	8.6	8,735.45
JOHN J. RAPISARDI	Partner	1,147.50	1.6	1,836.00
PETER FRIEDMAN	Partner	871.25	1.6	1,394.01
WILLIAM SUSHON	Partner	871.25	0.8	697.00
JACOB T. BEISWENGER	Associate	620.50	25.7	15,946.85
IRENE BLUMBERG	Atty-Bar Applicant	412.25	6.4	2,638.40
Total for 017 REPORTING			44.7	31,247.71
DIANA M. PEREZ	Counsel	735.25	2.4	1,764.61
JOSEPH A. SPINA	Associate	561.00	0.4	224.40
Total for 019 VENDOR AND OTHER CREDITOR ISSUES			2.8	1,989.01
SUZZANNE UHLAND	Partner	1,062.50	8.5	9,031.25
JOHN J. RAPISARDI	Partner	1,147.50	13.8	15,835.50
ELIZABETH L. MCKEEN	Partner	807.50	3.1	2,503.25
ASHLEY PAVEL	Counsel	688.50	4.3	2,960.55

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH TITLE III
Matter: 0686892-00013

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MADHU POCHA	Counsel	692.75	10.2	7,066.06
JOSEPH ZUJIKOWSKI	Counsel	735.25	8.2	6,029.05
AMBER L. COVUCCI	Associate	561.00	35.0	19,635.00
BRETT M. NEVE	Associate	561.00	1.9	1,065.90
STEFANOS TOUZOS	Associate	624.75	5.9	3,686.03
MATTHEW P. KREMER	Associate	650.25	21.6	14,045.42
IRENE BLUMBERG	Atty-Bar Applicant	412.25	12.3	5,070.69
Total for 020 MEDIATION			124.8	86,928.70

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: MBA
 Matter: 0686892-00017

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MBA

For Professional Services Rendered Through December 31, 2017

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
12/06/17	S PAK	TELEPHONE CONFERENCE W/ PMA RE: [REDACTED] (3); CONFERENCE CALL W/ M. KREMER RE: [REDACTED] (5).	0.8
12/06/17	M KREMER	CONFERENCE CALL W/ S. PAK RE: [REDACTED]	0.5
12/12/17	S PAK	REVISE LOAN DOCUMENTS.	1.3
12/12/17	M KREMER	EMAILS S. UHLAND AND S. PAK RE: [REDACTED] AND LIEN SEARCH.	0.2
12/12/17	R SPRINGER	REVIEW PRECEDENT RE: REMEDIES LANGUAGE (5); PREPARE CORRESPONDENCE RE: SAME (5).	1.0
12/12/17	D STEIGER	REVIEW PRIFA OFFICIAL STATEMENTS FOR INFORMATION RE: REMEDIES UPON EVENT OF DEFAULT (2.2); REVIEW REMEDIES FOR EVENT OF DEFAULT UNDER THE MBA DOCUMENTS (1.3).	3.5
12/15/17	M KREMER	EMAILS A. NADLER RE: LIEN SEARCH.	0.3
12/18/17	A NADLER	COORDINATION OF LIEN SEARCH FOR PUERTO RICO METROPOLITAN BUS AUTHORITY.	0.3
12/18/17	M KREMER	EMAIL W/ VENDOR RE: LIEN SEARCH.	0.2
12/19/17	S PAK	MEET WITH UHLAND RE MBA LOAN DOCUMENTS AND REVISE SAME.	1.2
12/19/17	R SPRINGER	REVIEW PRECEDENT (3); PREPARE CORRESPONDENCE RE: REVIEW OF SAME (3).	0.6
12/20/17	S PAK	REVISE SECURITY AGREEMENT.	0.5
12/20/17	R SPRINGER	DRAFT REVISED LANGUAGE TO LOAN DOCUMENTS (1.1); CONFERENCE W/ S. PAK RE: SAME (1); PREPARE CORRESPONDENCE RE: SAME (1).	1.3
12/21/17	M KREMER	EMAILS W/ B. BAZZY AND J. WANG RE: [REDACTED] LOAN DOCUMENTS.	0.3
12/21/17	S PAK	REVISE AND DISTRIBUTE MBA LOAN DOCUMENTS.	0.3
Total Hours			12.3
Total Fees			7,820.02

Disbursements

Copying	\$2.30
Total Disbursements	\$2.30
Total Current Invoice	\$7,822.32

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: MBA
Matter: 0686892-00017

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<u>Date</u>	<u>Cost Type</u>	<u>Description</u>	<u>Qty</u>	<u>Amount</u>
11/28/17	E101	Lasertrak Printing - Steiger, Daryl Pages: 23	23.00	\$2.30
Total for E101 - Lasertrak Printing				\$2.30

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: MBA
Matter: 0686892-00017

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Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
SUNG PAK	4.1
MATTHEW P. KREMER	1.5
DARYL L. STEIGER	3.5
RACHEL SPRINGER	2.9
Total for Attorneys	12.0
Paralegal/Litigation Support	
ANDREW NADLER	0.3
Total for Paralegal/Litigation Support	0.3
Total	12.3

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: PREPA
 Matter: 0686892-00019

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PREPA

For Professional Services Rendered Through December 31, 2017

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
12/01/17	D PEREZ	EMAIL W/ N. HAYNES RE: PREPA INTERIM COMPENSATION LANGUAGE.	0.1
12/01/17	K BLALACK II	CORRESPOND W/ A. SCRUGGS RE: PREPA DOCUMENT PRODUCTION [REDACTED]	0.2
12/01/17	J BEISWENGER	PREPARE INFORMATION FOR FEE APPLICATION.	0.7
12/01/17	J BEISWENGER	DRAFT AND REVISE FOOTNOTES FOR PREPA 2015 AUDITED FINANCIAL STATEMENTS.	6.1
12/02/17	D PEREZ	EMAIL W/ S. UHLAND RE: PREPA INTERIM COMPENSATION.	0.1
12/03/17	J BEISWENGER	PREPARE INFORMATION FOR FEE APPLICATION.	1.8
12/04/17	J RAPISARDI	TELEPHONE CONFERENCE W/ N. MITCHELL (GREENBERG) RE: PREPA STATUS UPDATE.	0.6
12/04/17	J BEISWENGER	PREPARE INFORMATION FOR FEE APPLICATION.	2.1
12/05/17	D PEREZ	CORRESPOND W/ N. HAYNES AND S. UHLAND RE: PREPA INTERIM COMPENSATION.	0.2
12/05/17	J SPINA	REVIEW SCOTIABANK NDA COMMENTS.	0.2
12/05/17	J BEISWENGER	REVIEW AND REVISE MD&A AND NOTES TO PREPA 2015 AUDITED FINANCIAL STATEMENTS PER COMMENTS FROM GREENBERG TRAUIG.	1.7
12/06/17	J BEISWENGER	CORRESPOND W/ GREENBERG TEAM RE: PREPA 2015 FINANCIAL STATEMENTS (.5); REVIEW AND REVISE PREPA 2015 FINANCIAL STATEMENT FOOTNOTES (2.2); FURTHER CORRESPONDENCE W/ GREENBERG TEAM RE: FINALIZATION OF PREPA 2015 FINANCIAL STATEMENTS (.2); CORRESPOND W/ M. YASSIN AND C. YAMIN RE: 2015 FINANCIAL STATEMENTS (.2).	3.1
12/07/17	J RAPISARDI	MEETING AT PROSKAUER W/ MJB, N. MITCHELL, AND S. UHLAND (PARTIAL), ET AL. RE: PREPA STRATEGY.	5.8
12/07/17	D PEREZ	TELEPHONE CONFERENCE W/ N. HAYNES AND K. FINGER RE: [REDACTED]	0.1
12/07/17	S UHLAND	MEETING (PARTIAL) W/ J. RAPISARDI, M. YASSIN, N. MITCHELL, ROTHSCHILD, AND FOMB REPRESENTATIVES RE: PREPA ISSUES.	1.7
12/11/17	S BUNNELL	CONFERENCE W/ E. SCHLOM RE: STATUS OF [REDACTED] REVIEW ISSUES.	0.2
12/20/17	D PEREZ	REVIEW AND COMMENT ON PREPA CREDITOR LIST.	1.5
12/21/17	E MCKEEN	CONFERENCE W/ GREENBERG TRAUIG AND A. PAVEL RE: PREPA RULE 2004 REQUESTS.	0.8
12/21/17	D PEREZ	EMAILS W/ P. FRIEDMAN AND L. MUCHIKIN RE: PREPA CREDITOR LIST.	0.2
12/21/17	E MCKEEN	CONFERENCE W/ GREENBERG TRAUIG AND PROSKAUER RE: PREPA RULE 2004 STRATEGY.	0.2

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: PREPA
Matter: 0686892-00019

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
12/22/17	A PAVEL	ANALYZE PREPA RULE 2004 REQUESTS.	0.7
12/22/17	E MCKEEN	REVIEW ANALYSIS FOR GREENBERG TRAURIG.	0.3
Total Hours			28.4
Total Fees			22,416.22

Disbursements

Copying	\$21.10
Total Disbursements	\$21.10
Total Current Invoice	\$22,437.32

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: PREPA
Matter: 0686892-00019

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<u>Date</u>	<u>Cost Type</u>	<u>Description</u>	<u>Qty</u>	<u>Amount</u>
11/28/17	E101	Lasertrak Printing - Neve, Brett Pages: 22	22.00	\$2.20
12/04/17	E101	Lasertrak Printing - Beiswenger, Jacob Pages: 40	40.00	4.00
12/04/17	E101	Lasertrak Printing - Beiswenger, Jacob Pages: 41	41.00	4.10
12/04/17	E101	Lasertrak Printing - Beiswenger, Jacob Pages: 40	40.00	4.00
12/04/17	E101	Lasertrak Printing - Beiswenger, Jacob Pages: 40	40.00	4.00
12/22/17	E101	Lasertrak Printing - Armour, Jeri Pages: 28	28.00	2.80
Total for E101 - Lasertrak Printing				\$21.10

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: PREPA
Matter: 0686892-00019

02/20/18
Invoice: 995133
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Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
JOHN J. RAPISARDI	6.4
K. LEE BLALACK II	0.2
ELIZABETH L. MCKEEN	1.3
STEVE BUNNELL	0.2
SUZZANNE UHLAND	1.7
DIANA M. PEREZ	2.2
ASHLEY PAVEL	0.7
JACOB T. BEISWENGER	15.5
JOSEPH A. SPINA	0.2
Total for Attorneys	28.4
Total	28.4

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: ACP MASTER, LTD., ET AL. V. COMMONWEALTH OF PUERTO RICO
Matter: 0686892-00021

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ACP MASTER, LTD., ET AL. V. COMMONWEALTH OF PUERTO RICO

For Professional Services Rendered Through December 31, 2017

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
12/04/17	P FRIEDMAN	MEET W/ M. BIENENSTOCK TO PREPARE FOR ACP ORAL ARGUMENT.	2.6
12/05/17	P FRIEDMAN	ATTEND MOTION TO DISMISS HEARING.	3.0
Total Hours			5.6
Total Fees			4,879.00
Total Current Invoice			\$4,879.00

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: ACP MASTER, LTD., ET AL. V. COMMONWEALTH OF PUERTO RICO
Matter: 0686892-00021

02/20/18
Invoice: 995134
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Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
PETER FRIEDMAN	5.6
Total for Attorneys	5.6
Total	5.6

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: ASOCIACIÓN DE PROFESORAS Y PROFESORES DEL RECINTO
UNIVERSITARIO DE MAYAGÜEZ, INC. V. COMMONWEALTH OF PUERTO RICO, ET AL.
Matter: 0686892-00022

02/20/18
Invoice: 995135

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**ASOCIACIÓN DE PROFESORAS Y PROFESORES DEL RECINTO UNIVERSITARIO DE MAYAGÜEZ,
INC. V. COMMONWEALTH OF PUERTO RICO, ET AL.**

For Professional Services Rendered Through December 31, 2017

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
12/01/17	A PAVEL	COMMUNICATIONS W/ CLIENT RE: NON-DEBTOR DEFENDANTS' MOTION TO DISMISS AMENDED COMPLAINT.	0.3
12/04/17	A PAVEL	CORRESPOND W/ CLIENT RE: NON-DEBTOR DEFENDANTS' MOTION TO DISMISS AMENDED COMPLAINT.	0.2
12/05/17	A PAVEL	CORRESPOND W/ CLIENT RE: NON-DEBTOR DEFENDANTS' MOTION TO DISMISS AMENDED COMPLAINT.	0.4
12/06/17	A SHAPIRO	COMPARE COMPLAINTS FOR A. PAVEL.	0.1
12/06/17	A PAVEL	REVIEW DEBTOR AND OVERSIGHT BOARD MOTION TO DISMISS.	2.0
12/07/17	A PAVEL	REVIEW DEBTORS' AND OVERSIGHT BOARD'S MOTION TO DISMISS (.4); REVISE STIPULATION TO EXTEND TIME TO RESPOND TO COMPLAINT (.3).	0.7
Total Hours			3.7
Total Fees			2,519.83
Total Current Invoice			\$2,519.83

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: ASOCIACIÓN DE PROFESORAS Y PROFESORES DEL RECINTO
UNIVERSITARIO DE MAYAGÜEZ, INC. V. COMMONWEALTH OF PUERTO RICO, ET AL.
Matter: 0686892-00022

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Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
ASHLEY PAVEL	3.6
AARON C. SHAPIRO	0.1
Total for Attorneys	3.7
Total	3.7

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: ASSURED GUARANTY CORP., ET AL. V. COMMONWEALTH OF PUERTO RICO, ET AL.
 Matter: 0686892-00026

02/21/18
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ASSURED GUARANTY CORP., ET AL. V. COMMONWEALTH OF PUERTO RICO, ET AL.

For Professional Services Rendered Through December 31, 2017

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
12/01/17	P FRIEDMAN	EMAILS TO S. UHLAND AND M. POCHA RE: NOVEMBER ADEQUATE PROTECTION PAYMENT (.4); TELEPHONE CONFERENCE W/ L. SIZEMORE (COUNSEL TO BNY MELLON) RE: ADEQUATE PROTECTION PAYMENT (.3).	0.7
12/02/17	P FRIEDMAN	EMAILS TO J. RAPISARDI AND M. POCHA RE: NOVEMBER 1 ADEQUATE PROTECTION PAYMENT.	0.3
12/05/17	J RAPISARDI	TELEPHONE CONFERENCE W/ ASSURED GUARANTY REPRESENTATIVE (L. FORTINO) STATUS OF LITIGATION.	1.0
12/09/17	E MCKEEN	REVISE OPPOSITION TO ADEQUATE PROTECTION MOTION.	1.8
12/11/17	J RAPISARDI	REVIEW AND REVISE ERS REPLY RE: SEGREGATED FINANCES/ADEQUATE PROTECTION PAYMENT.	1.6
12/11/17	J RAPISARDI	REVIEW AND REVISE DRAFT REPLY PAPERS TO ERS BONDHOLDER ADEQUATE PROTECTION CLAIMS.	2.1
12/13/17	A SHAPIRO	RESEARCH CASE LAW FOR MOTION TO STAY FEDERAL CLAIM COURT ACTION (1.9); PREPARE ARGUMENT OUTLINE (2.0).	3.9
12/15/17	S UHLAND	CONFERENCE W/ P. FRIEDMAN, E. SHAFFER AND L. SIZEMORE RE: BNY POSITION ON ADEQUATE PROTECTION.	0.5
12/22/17	D PEREZ	TELEPHONE CONFERENCE W/ B. SARRIERA RE: OMNIBUS STAY MOTION.	0.5
12/24/17	P FRIEDMAN	CORRESPOND W/ E. MCKEEN RE: MEMORANDUM TO CLIENT RE: ERS COURT DECISION ON ADEQUATE PROTECTION.	0.4
Total Hours			12.8
Total Fees			10,573.17
Total Current Invoice			\$10,573.17

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: ASSURED GUARANTY CORP., ET AL V. COMMONWEALTH OF PUERTO
RICO, ET AL
Matter: 0686892-00026

02/21/18
Invoice: 995226

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Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
SUZZANNE UHLAND	0.5
PETER FRIEDMAN	1.4
JOHN J. RAPISARDI	4.7
ELIZABETH L. MCKEEN	1.8
DIANA M. PEREZ	0.5
AARON C. SHAPIRO	3.9
Total for Attorneys	12.8
Total	12.8

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: ALTAIR GLOBAL CREDIT, ET AL. V. COMMONWEALTH OF PUERTO RICO,
 ET AL.
 Matter: 0686892-00029

02/20/18
 Invoice: 995138

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ALTAIR GLOBAL CREDIT, ET AL. V. COMMONWEALTH OF PUERTO RICO, ET AL.

For Professional Services Rendered Through December 31, 2017

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
12/19/17	J ROTH	REVIEW AAFAP'S MOTION TO DISMISS AS WELL AS RELEVANT CASE LAW IN PREPARATION FOR RECEIVING CREDITORS' RESPONSE BRIEF.	0.9
12/20/17	P FRIEDMAN	REVIEW OPPOSITION TO MOTION TO DISMISS.	1.1
12/21/17	A SHAPIRO	PREPARE SUMMARY OF BONDHOLDERS' OPPOSITION TO MOTION TO DISMISS.	1.7
12/21/17	S TOUZOS	REVIEW AND ANALYZE BONDHOLDERS' OPPOSITION TO MOTION TO DISMISS (1.4); DRAFT AND REVISE SUMMARY OF OPPOSITION TO MOTION TO DISMISS (3.4).	4.8
12/21/17	M POCHA	REVIEW AND REVISE SUMMARY OF BONDHOLDERS' OPPOSITION TO MOTIONS TO DISMISS (.5); REVIEW AND DRAFT COMMENTS RE: BONDHOLDERS' OPPOSITION TO MOTIONS TO DISMISS (1.2).	1.7
12/22/17	M POCHA	REVIEW AND DRAFT COMMENTS RE: MOTION FOR EXTENSION TO FILE REPLIES IN SUPPORT OF MOTION TO DISMISS.	0.4
Total Hours			10.6
Total Fees			6,457.04

Disbursements

Copying	\$11.90
Expense Report Other (Incl. Out of Town Travel)	1,147.64
Online Research	172.90
Total Disbursements	\$1,332.44
Total Current Invoice	\$7,789.48

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<u>Date</u>	<u>Cost Type</u>	<u>Description</u>	<u>Qty</u>	<u>Amount</u>
12/01/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 26	26.00	\$2.60
12/21/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 93	93.00	9.30
Total for E101 - Lasertrak Printing				\$11.90
11/29/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; USFCC; IMAGE10-0; 1:17-CV-00970-SGB DOCUMENT 10-0	27.00	\$2.70
11/29/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 00PCL; ALL COURT TYPES CASE SEARCH; 17-00970 ALL COURTS PAGE: 1	1.00	0.10
11/29/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; USFCC; DOCKET REPORT; 1:17-CV-00970-SGB	3.00	0.30
11/29/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; USFCC; DOCKET REPORT; 1:17-CV-00970-SGB	3.00	0.30
11/29/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE146-0; 17-00213-LTS DOCUMENT 146-0	5.00	0.50
11/29/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE36-0; 17-00227-LTS DOCUMENT 36-0	2.00	0.20
11/29/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 00PCL; ALL COURT TYPES CASE SEARCH; 17-00970 ALL COURTS PAGE: 1	1.00	0.10
11/30/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; USFCC; DOCKET REPORT; 1:17-CV-00970-SGB	3.00	0.30
11/30/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; USFCC; IMAGE12-0; 1:17-CV-00970-SGB DOCUMENT 12-0	1.00	0.10
11/30/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 00PCL; ALL COURT TYPES CASE SEARCH; 17-00970 ALL COURTS PAGE: 1	1.00	0.10
11/30/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; USFCC; IMAGE13-0; 1:17-CV-00970-SGB DOCUMENT 13-0	1.00	0.10
11/30/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; USFCC; IMAGE11-0; 1:17-CV-00970-SGB DOCUMENT 11-0	4.00	0.40
12/26/17	E106	Online Research / Lexis-Nexis; SHAPIRO, AARON	1.00	58.50
12/26/17	E106	Online Research / Lexis-Nexis; SHAPIRO, AARON	1.00	6.50
12/26/17	E106	Online Research / Lexis-Nexis; SHAPIRO, AARON	1.00	102.70

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Total for E106 - Online Research (Miscellaneous)				\$172.90
12/03/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: M POCHA; ROUTE: LOS ANGELES - NEW YORK - LOS ANGELES;; TRAVEL DATES: 12/12/2017 - 12/14/2017; AGENCY/INV: LTS - 105772; TICKETED NON-REFUNDABLE COACH - COMPARISON REFUNDABLE COACH \$2026.40 ;	1.00	\$563.24
12/03/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: M POCHA; ROUTE: LOS ANGELES - NEW YORK - LOS ANGELES;; TRAVEL DATES: 12/12/2017 - 12/14/2017; AGENCY/INV: LTS - 105774; SEAT PURCHASE;	1.00	32.55
12/03/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: M POCHA; ROUTE: LOS ANGELES - NEW YORK - LOS ANGELES;; TRAVEL DATES: 12/12/2017 - 12/14/2017; AGENCY/INV: LTS - 105774; SEAT PURCHASE;	1.00	43.69
12/10/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: M POCHA; ROUTE: ; AGENCY/INV: LTS - 106216; AFTER HOURS SERVICE FEE;	1.00	24.95
12/10/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: M POCHA; ROUTE: ; AGENCY/INV: LTS - 106217; AFTER HOURS SERVICE FEE;	1.00	24.95
12/10/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: M POCHA; ROUTE: LOS ANGELES - NEW YORK - LOS ANGELES;; TRAVEL DATES: 12/11/2017 - 12/14/2017; AGENCY/INV: LTS - 106215; TICKETED NON-REFUNDABLE COACH - COMPARISON REFUNDABLE COACH \$1726.70;	1.00	458.26
Total for E110 - Out-of-Town (Direct Bill Firm - Airfare)				\$1,147.64

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Matter: 0686892-00029

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Invoice: 995138

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Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
PETER FRIEDMAN	1.1
MADHU POCHA	2.1
JOSEPH L. ROTH	0.9
AARON C. SHAPIRO	1.7
STEFANOS TOUZOS	4.8
Total for Attorneys	10.6
Total	10.6

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: FOMB INVESTIGATION
 Matter: 0686892-00031

03/04/18
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 Page No. 2

FOMB INVESTIGATION

For Professional Services Rendered Through December 31, 2017

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
12/01/17	V NAVARRO	PROCESS DOCUMENTS AND ADD TO REVIEW WORKSPACE.	0.3
12/01/17	J MONTALVO	CORRESPOND W/ G. HOPLAMAZIAN RE: PROCESSING OF ELECTRONIC DOCUMENTS FOR ATTORNEY REVIEW AND PRODUCTION.	0.1
12/01/17	J MONTALVO	PREPARE AND ORGANIZE ELECTRONIC DOCUMENTS FOR ATTORNEY REVIEW (PER G. HOPLAMAZIAN).	0.5
12/01/17	J MONTALVO	CORRESPOND W/ G. HOPLAMAZIAN RE: ADDITIONAL DOCUMENTS TO LOAD INTO RELATIVITY WORKSPACE FOR ATTORNEY REVIEW.	0.3
12/01/17	G HOPLAMAZIAN	COMMUNICATE W/ OMM TEAM RE: [REDACTED] (2); REVIEW AND ANALYZE GDB CUSTODIAL DATA FOR PRODUCTION TO FOMB (3); COMMUNICATE W/ CLIENT RE: BOND DOCUMENTS (4).	0.9
12/03/17	G HOPLAMAZIAN	REVIEW AND ANALYZE [REDACTED] DOCUMENTS.	0.3
12/04/17	J MONTALVO	CORRESPOND W/ G. HOPLAMAZIAN RE: DECEMBER 4 DOCUMENT PRODUCTION.	0.2
12/04/17	G HOPLAMAZIAN	REVIEW AND ANALYZE [REDACTED] DOCUMENTS RECEIVED FROM CLIENT (1.0); PREPARE DOCUMENTS FOR PRODUCTION TO FOMB (2); DRAFT AND REVISE INVESTIGATION STATUS REPORT (3).	1.5
12/05/17	J DANIELS	CONFERENCE W/ G. HOPLAMAZIAN RE: [REDACTED]	0.5
12/05/17	J MONTALVO	CORRESPOND W/ G. HOPLAMAZIAN RE: DECEMBER 5 DOCUMENT PRODUCTION.	0.6
12/05/17	J MONTALVO	PREPARE DECEMBER 5 DOCUMENT PRODUCTION (PER G. HOPLAMAZIAN).	2.0
12/05/17	J VIALET	LOCATE KEY MATERIALS (PER G. HOPLAMAZIAN).	0.5
12/05/17	W SUSHON	TELEPHONE CONFERENCE W/ KOBRE & KIM.	0.6
12/05/17	G HOPLAMAZIAN	TELEPHONE CONFERENCE W/ KOBRE & KIM RE: STATUS OF THE INVESTIGATION (6); TELEPHONE CONFERENCE W/ [REDACTED] (3); CONFERENCE W/ J. DANIELS RE: COLLECTING DOCUMENTS FOR FOMB (5); PREPARE [REDACTED] DOCUMENTS FOR PRODUCTION (9); REVIEW AND ANALYZE [REDACTED] IN RESPONSE TO FOMB QUESTION (4); REVIEW AND ANALYZE PRIOR CORRESPONDENCE RE: [REDACTED] (6); REVIEW AND ANALYZE [REDACTED] DOCUMENTS FOR PRODUCTION TO FOMB (7).	4.0
12/06/17	K THOMAS	APPLY EMAIL THREADING TO REVIEW POPULATION.	0.7

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 Matter Name: FOMB INVESTIGATION
 Matter: 0686892-00031

03/04/18
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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
12/06/17	J MONTALVO	CORRESPOND W/ G. HOPLAMAZIAN RE: ANALYTICS PROCESSING AND SEARCH TERM REPORTING FOR REVIEW.	0.1
12/06/17	R HOLM	DRAFT EMAILS TO W. SUSHON, G. HOPLAMAZIAN, AND B. FORNARIS RE: [REDACTED]	0.3
12/06/17	J MONTALVO	RUN EMAIL THREADING ANALYSIS FOR PRIVILEGE DOCUMENTS IN RELATIVITY WORKSPACE FOR ATTORNEY REVIEW AS REQUESTED BY G. HOPLAMAZIAN.	2.9
12/06/17	W SUSHON	EMAILS W/ G. HOPLAMAZIAN, P. FRIEDMAN, B. FORNARIS, M. YASSIN, AND I. GARAU RE: DOCUMENT PRODUCTION.	0.6
12/06/17	G HOPLAMAZIAN	PRODUCE [REDACTED] DOCUMENTS TO FOMB (.4); TELEPHONE CONFERENCE W/ KOBRE & KIM RE: UCC REQUEST (.1); REVIEW AND ANALYZE [REDACTED] DATA FOR PRODUCTION TO THE FOMB (.5).	1.0
12/07/17	J MONTALVO	LOAD DOCUMENT PRODUCTION TO RELATIVITY WORKSPACE FOR ATTORNEY REVIEW (PER G. HOPLAMAZIAN).	0.4
12/07/17	J MONTALVO	CORRESPOND W/ G. HOPLAMAZIAN RE: SEARCH TERM REPORTING FROM RELATIVITY WORKSPACE.	0.1
12/07/17	J MONTALVO	TELEPHONE CONFERENCE W/ G. HOPLAMAZIAN RE: SEARCH TERM REPORTS IN RELATIVITY WORKSPACE FOR ATTORNEY REVIEW.	0.3
12/07/17	G HOPLAMAZIAN	DISCUSS [REDACTED] SEARCH W/ DISCOVERY TEAM (.4); REVIEW AND ANALYZE [REDACTED] DOCUMENTS (.4).	0.8
12/07/17	W SUSHON	EMAILS TO P. FRIEDMAN, D. CANTOR, AND J. DANIELS RE: [REDACTED] DOCUMENTS.	0.2
12/08/17	G HOPLAMAZIAN	TELEPHONE CONFERENCE W/ KOBRE & KIM RE: STATUS OF INVESTIGATION (.3); DRAFT AND REVISE CONFIDENTIALITY AGREEMENT W/ FOMB INCLUDING RIDER FOR COMMITTEES (1.5); DISCUSS SAME W/ W. SUSHON (.7); COMMUNICATE W/ TREASURY, GDB, AND AAFAP RE: [REDACTED] (.5); COMMUNICATE W/ AAFAP RE: [REDACTED] (.4); REVIEW AND ANALYZE [REDACTED] DATA AND PRIVILEGE TERMS (1.2).	4.6
12/08/17	J MONTALVO	CREATE SEARCH TERM REPORTS IN RELATIVITY WORKSPACE FOR ATTORNEY REVIEW AS REQUESTED BY G. HOPLAMAZIAN.	1.7
12/08/17	R HOLM	DRAFT EMAIL MEMORANDUM RE: [REDACTED]	0.2
12/08/17	J MONTALVO	CORRESPOND W/ G. HOPLAMAZIAN RE: CREATION OF SEARCH TERM REPORTS FOR REVIEW.	0.2

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 Matter: 0686892-00031

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 Page No. 4

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
12/08/17	W SUSHON	REVIEW KOBRE & KIM'S PROPOSED CHANGES TO NDA (1.2); TELEPHONE CONFERENCE W/ KOBRE & KIM RE: NDA CHANGES AND NEXT STEPS (.5); EMAILS TO M. YASSIN, I. GARAU, AND B. FORNARIS RE: UCC COMMENTS, NDA, AND GDB DOCUMENTS (.8); FURTHER REVISIONS TO NDA (.6); MEET W/ G. HOPLAMAZIAN RE: STRATEGY AND STATUS (.7).	3.8
12/10/17	G HOPLAMAZIAN	REVIEW AND ANALYZE [REDACTED] DOCUMENTS FOR PRIVILEGE REVIEW.	0.3
12/10/17	R HOLM	DRAFT EMAIL MEMORANDUM TO A. PAVEL, G. HOPLAMAZIAN, AND J. MONTALVO RE: PRODUCTION IN BNYM V. COFINA ADVERSARY PROCEEDING FOR PURPOSES OF FOMB DEBT ISSUANCE INVESTIGATION (1.6); REVIEW UNDERLYING DOCUMENTS (1.0).	2.6
12/11/17	J MONTALVO	CORRESPOND W/ G. HOPLAMAZIAN RE: LANGUAGE IDENTIFICATION ANALYSIS IN RELATIVITY WORKSPACE.	0.1
12/11/17	J MONTALVO	RUN LANGUAGE IDENTIFICATION ANALYSIS IN RELATIVITY WORKSPACE FOR ATTORNEY REVIEW AS REQUESTED BY G. HOPLAMAZIAN.	0.6
12/11/17	G HOPLAMAZIAN	TELEPHONE CONFERENCE W/ W. SUSHON RE: [REDACTED] DOCUMENT REVIEW AND STATUS OF INVESTIGATION (.5); TELEPHONE CONFERENCE W/ KOBRE & KIM RE: CONFIDENTIALITY AGREEMENT (.4); TELEPHONE CONFERENCE W/ KOBRE & KIM RE: WITNESS INTERVIEWS (.2); TELEPHONE CONFERENCE W/ CLIENT RE: WITNESS INTERVIEWS (.3); TELEPHONE CONFERENCE W/ M. BROOKS RE: [REDACTED] DOCUMENT REVIEW AND CONTRACT ATTORNEYS (.4); EMAILS W/ W. SUSHON RE: STATUS OF INVESTIGATION (.3); DRAFT AND REVISE CONFIDENTIALITY AGREEMENT (.5); DRAFT AND REVISE CLIENT EMAIL RE: CONFIDENTIALITY AGREEMENT (.5); REVIEW AND ANALYZE [REDACTED] DOCUMENTS (1.0); COMMUNICATE W/ [REDACTED] RE: [REDACTED] (.2); COMMUNICATE W/ CLIENT AND PREPA RE: [REDACTED] (.3).	4.6
12/11/17	W SUSHON	EMAILS W/ M. YASSIN, I. GARAU, AND B. FORNARIS RE: NDA (.4); EMAILS W/ M. YASSIN, I. GARAU, AND B. FORNARIS RE: [REDACTED] (.3); TELEPHONE CONFERENCE W/ KOBRE & KIM RE: NDA (.5); TELEPHONE CONFERENCE W/ KOBRE & KIM RE: INTERVIEW REQUESTS (.2); TELEPHONE CONFERENCE W/ KOBRE & KIM AND M. YASSIN RE: INTERVIEW REQUESTS AND NEXT STEPS (.4); TELEPHONE CONFERENCE W/ G. HOPLAMAZIAN RE: DOCUMENT PRODUCTION STRATEGY AND STATUS (.5); FURTHER EMAILS W/ M. YASSIN AND I. GARAU RE: INTERVIEW SCHEDULING (.4).	2.7
12/11/17	L ORTEGA	EMAILS TO G. HOPLAMAZIAN CONCERNING FOMB PRODUCTION.	0.1
12/12/17	J MONTALVO	RUN LANGUAGE IDENTIFICATION ANALYSIS IN RELATIVITY WORKSPACE FOR ATTORNEY REVIEW AS REQUESTED BY G. HOPLAMAZIAN.	1.5
12/12/17	J MONTALVO	CORRESPOND W/ G. HOPLAMAZIAN RE: LANGUAGE IDENTIFICATION ANALYSIS IN RELATIVITY WORKSPACE.	0.2

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
12/12/17	G HOPLAMAZIAN	TELEPHONE CONFERENCE W/ AAFAP RE: WITNESS INTERVIEWS AND CONFIDENTIALITY AGREEMENT (.7); TELEPHONE CONFERENCE W/ KOBRE & KIM RE: STATUS OF INVESTIGATION (.2); DRAFT AND REVISE CONFIDENTIALITY AGREEMENT (1.2); TELEPHONE CONFERENCE W/ [REDACTED] (.2); CORRESPOND W/ OMM TEAM RE: CONTRACT REVIEW OF GDB CUSTODIAL DATA (.9); CONFERENCE W/ W. SUSHON RE: STRATEGY AND STATUS (1.2).	4.4
12/12/17	W SUSHON	NUMEROUS EMAILS W/ M. YASSIN, I. GARAU, AND B. FORNARIS RE: NDA (.7); TELEPHONE CONFERENCE W/ M. YASSIN AND I. GARAU AND OMM TEAM RE: INTERVIEW SCHEDULING (.6); TELEPHONE CONFERENCE W/ M. YASSIN RE: NDA (.2); CONFERENCE W/ G. HOPLAMAZIAN RE: STRATEGY AND STATUS (1.2); TELEPHONE CONFERENCE W/ P. FRIEDMAN RE: STRATEGY AND STATUS (.3); EMAILS W/ KOBRE & KIM (.3).	3.3
12/12/17	L ORTEGA	EMAILS TO G. HOPLAMAZIAN CONCERNING FOMB PRODUCTION.	0.1
12/13/17	J MONTALVO	CORRESPOND W/ G. HOPLAMAZIAN RE: LOGISTICS FOR UPCOMING DOCUMENT REVIEW.	0.2
12/13/17	G HOPLAMAZIAN	TELEPHONE CONFERENCE W/ GREENBERG AND W. SUSHON RE: [REDACTED] (.5); TELEPHONE CONFERENCE W/ KOBRE & KIM RE: STATUS OF INVESTIGATION (.2); DISCUSS STRATEGY FOR WITNESS INTERVIEWS W/ W. SUSHON (.3); REVIEW AND ANALYZE [REDACTED] PRODUCTION AND DISCUSS PRIVILEGE REVIEW W/ OMM TEAM (1.9); REVIEW AND ANALYZE PRIOR [REDACTED] FOR REPRODUCTION TO FOMB (.3).	3.2
12/13/17	W SUSHON	MEET W/ G. HOPLAMAZIAN RE: STRATEGY AND STATUS (.3); CLIENT EMAILS RE: [REDACTED] (.4); TELEPHONE CONFERENCE W/ I. GARAU RE: UPCOMING INTERVIEWS (.2); TELEPHONE CONFERENCE W/ N. MITCHELL RE: [REDACTED] (.2); TELEPHONE CONFERENCE W/ J. DAVIS, M. HAYNES, K. FINGER, N. MITCHELL, AND G. HOPLAMAZIAN RE: [REDACTED] (.5).	1.6
12/14/17	J DANIELS	EMAILS TO G. HOPLAMAZIAN RE: REVIEW OF DOCUMENTS.	0.3
12/14/17	J MONTALVO	REVIEW AND ANALYZE PREPARATION OF RELATIVITY WORKSPACE AS REQUESTED BY G. HOPLAMAZIAN.	0.8
12/14/17	J MONTALVO	TELEPHONE CONFERENCE W/ G. HOPLAMAZIAN RE: CREATION OF SEARCH TERM REPORTS IN RELATIVITY WORKSPACE.	0.2
12/14/17	J MONTALVO	CORRESPOND W/ G. HOPLAMAZIAN RE: MIGRATION OF RELATIVITY WORKSPACE.	0.1

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 Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
 Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: FOMB INVESTIGATION
 Matter: 0686892-00031

03/04/18
 Invoice: 995144
 Page No. 6

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
12/14/17	G HOPLAMAZIAN	TELEPHONE CONFERENCE W/ KOBRE & KIM RE: [REDACTED] (2); REVIEW AND ANALYZE ADVERSARY PROCEEDING PRODUCTIONS (3); DRAFT AND REVISE CLIENT EMAIL RE: [REDACTED] REVIEW (1.0); TELEPHONE CONFERENCE W/ AAFAP AND [REDACTED] RE: WITNESS INTERVIEWS (2); DISCUSS [REDACTED] PRODUCTION W/ W. SUSHON (5); REVIEW AND ANALYZE [REDACTED] PRODUCTION AND DISCUSS PRIVILEGE REVIEW W/ OMM TEAM (2.0); PERFORM LEGAL RESEARCH RE: [REDACTED] (5).	4.7
12/14/17	V NAVARRO	EXPORT DOCUMENTS TO NEW WORKSPACE.	1.5
12/14/17	R HOLM	DRAFT EMAILS TO G. HOPLAMAZIAN RE: PRODUCTION IN BNYM V. COFINA ADVERSARY PROCEEDING FOR PURPOSES OF FOMB DEBT ISSUANCE INVESTIGATION.	0.5
12/14/17	L ORTEGA	EMAILS TO G. HOPLAMAZIAN CONCERNING REVIEW PROTOCOL QUESTIONS.	0.2
12/14/17	W SUSHON	TELEPHONE CONFERENCE W/ B. FORNARIS AND J. SANTIAGO RE: POTENTIAL INTERVIEWS (5); EMAIL M. YASSIN AND GARCIA RE: SAME (4).	0.9
12/14/17	W SUSHON	DISCUSSIONS W/ G. HOPLAMAZIAN RE: DATAROOM AND ADVERSARY PROCEEDING PRODUCTION.	0.5
12/14/17	A SHAPIRO	RESEARCH [REDACTED]	1.1
12/14/17	J VIALET	CORRESPOND AND MEET W/ G. HOPLAMAZIAN RE: THE SETUP OF REVIEW WORKSPACE AND PROTOCOL.	0.5
12/15/17	J DANIELS	CONFERENCES W/ G. HOPLAMAZIAN AND J. LE RE: REVIEW OF DOCUMENTS.	0.7
12/15/17	J MONTALVO	REVIEW AND ANALYZE PREPARATION OF RELATIVITY WORKSPACE AS REQUESTED BY G. HOPLAMAZIAN.	2.2
12/15/17	D THOLEN	EMAILS TO A. COVUCCI RE: FOMB REPORTING BLUEPRINTS PACKAGE.	0.2
12/15/17	D THOLEN	CREATE ACTIVE DIRECTORY AND RELATIVITY USER ACCOUNTS FOR EXTERNAL RELATIVITY DOCUMENT REVIEWERS.	1.1
12/15/17	G HOPLAMAZIAN	TELEPHONE CONFERENCE W/ KOBRE & KIM RE: WITNESS INTERVIEWS (2); TELEPHONE CONFERENCE W/ J. DANIELS AND J. LE RE: DOCUMENT PRODUCTION ISSUES (7); TELEPHONE CONFERENCE W/ J. VIALET RE: [REDACTED] REVIEW (5); DRAFT AND REVISE DOCUMENT REVIEW PROTOCOL FOR [REDACTED] REVIEW (2.5); DISCUSS STRATEGY AND STATUS OF REVIEW W/ W. SUSHON (6); CORRESPOND W/ OMM TEAM RE: [REDACTED] REVIEW (7).	5.2
12/15/17	J LE	TELEPHONE CONFERENCE W/ G. HOPLAMAZIAN AND J. DANIELS RE: DOCUMENT REVIEW AND PRODUCTION STRATEGY (PARTIAL).	0.6
12/15/17	V NAVARRO	COPY AND QUALITY CHECK DATA ADDED TO REVIEW WORKSPACE (8); IMPORT DOCUMENTS AND METADATA TO NEW WORKSPACE FOR EXTERNAL REVIEWERS (1.0); ADD IMAGES TO WORKSPACE (7).	2.5

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03/04/18
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 Page No. 7

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
12/15/17	L ORTEGA	EMAILS TO G. HOPLAMAZIAN CONCERNING REVIEW PROTOCOLS (.1); REVIEW EMAILS FROM G. HOPLAMAZIAN CONCERNING REVIEW STATUS UPDATE (.1).	0.2
12/15/17	W SUSHON	CORRESPOND W/ [REDACTED] RE: DOCUMENT REVIEW STRATEGY.	0.2
12/15/17	W SUSHON	TELEPHONE CONFERENCE W/ [REDACTED] REVIEW.	0.2
12/15/17	W SUSHON	TELEPHONE CONFERENCE W/ [REDACTED] RE: [REDACTED] DOCUMENTS AND WITNESSES.	0.2
12/15/17	W SUSHON	CORRESPOND W/ CLIENT RE: DOCUMENT REVIEW STRATEGY.	0.8
12/15/17	W SUSHON	MEET W/ G. HOPLAMAZIAN RE: DOCUMENT REVIEW.	0.6
12/15/17	R HOLM	CORRESPOND W/ A. PAVEL AND G. HOPLAMAZIAN RE: [REDACTED] [REDACTED]	1.0
12/15/17	W SUSHON	TELEPHONE CONFERENCE W/ S. HAUSER RE: AVAILABLE WITNESS.	0.3
12/15/17	A SHAPIRO	RESEARCH [REDACTED] (1.8); RESEARCH [REDACTED] (1.4).	3.2
12/15/17	J VIALET	TELEPHONE CONFERENCE W/ G. HOPLAMAZIAN RE: [REDACTED] REVIEW PROTOCOL AND DATABASE SETUP (.7); COORDINATE CREATION OF REVIEW ACCOUNTS (.8).	1.5
12/16/17	V NAVARRO	PROCESS DOCUMENT FOR CASE TEAM REVIEW (.6); LINK NATIVE FILES FOR BATCHES FOR REVIEWER TEAM (.4).	1.0
12/16/17	J VIALET	MODIFY PRIVILEGE TERMS FOR REVIEW DATABASE HIGHLIGHTING (1.3); BATCH OUT DOCUMENTS FOR REVIEW (1.0).	2.3
12/16/17	G HOPLAMAZIAN	DRAFT AND REVISE [REDACTED] DOCUMENT REVIEW PROTOCOL FOR GDB CUSTODIAL REVIEW (.7); DISCUSS REVIEW STRUCTURE W/ OMM TEAM (.4).	1.1
12/17/17	V NAVARRO	CREATE NEW CODING LAYOUT FOR REVIEW TEAM (1.1); CREATE USER GROUPS (.4).	1.5
12/17/17	J VIALET	CONDUCT SEARCHES TO GENERATE RANDOM SAMPLES FOR REVIEW AS PER G. HOPLAMAZIAN (2.2); BATCH OUT DOCUMENTS FOR REVIEW (1.0); MODIFY PRIVILEGE TERMS FOR HIT HIGHLIGHTING IN DATABASE (1.2).	4.4
12/17/17	V NAVARRO	IMAGE DOCUMENTS FOR PRODUCTION (.3); QUALITY CONTROL IMAGES FOR ERRORS (.2).	0.5
12/17/17	E HICKEY	REVIEW ISSUES RE: CONDUCT OF REVIEW AND WORKFLOW.	0.6
12/17/17	G HOPLAMAZIAN	DRAFT AND REVISE REVIEW PROTOCOL FOR [REDACTED] REVIEW (.5); COMMUNICATE W/ OMM TEAM RE: REVIEW STRUCTURE (.5).	1.0
12/18/17	J VIALET	PREPARE BATCHES AND FINALIZE REVIEWER ACCESS AS PER G. HOPLAMAZIAN.	1.1

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
12/18/17	A FALL	REVIEW ██████████ DOCUMENTS FOR PRIVILEGE AS PART OF FOMB INVESTIGATION.	8.0
12/18/17	V CHOI	REVIEW ██████████ DOCUMENTS FOR PRIVILEGE AS PART OF FOMB INVESTIGATION.	8.0
12/18/17	J AFOH-MANIN	PRIVILEGE REVIEW AND PROJECT ORIENTATION.	8.0
12/18/17	J CHA	REVIEW ██████████ DOCUMENTS FOR PRIVILEGE AS PART OF FOMB INVESTIGATION.	8.0
12/18/17	M DOUGHERTY	REVIEW AND ANALYZE AAFAF DATABASE FOR PRIVILEGE AND CONFIDENTIALITY IN RESPONSE TO DISCOVERY REQUESTS.	8.0
12/18/17	C STEWART	REVIEW ██████████ DOCUMENTS FOR PRIVILEGE AS PART OF FOMB INVESTIGATION.	8.0
12/18/17	H ATKINSON	REVIEW ██████████ DOCUMENTS FOR PRIVILEGE AS PART OF FOMB INVESTIGATION.	8.0
12/18/17	R NEWCOMBE	ADD NEW REVIEWER TO RELATIVITY REVIEW DATABASE.	0.3
12/18/17	G HOPLAMAZIAN	REVIEW AND ANALYZE ██████████ REVIEW PROTOCOL IN PREPARATION FOR DOCUMENT REVIEW TEAM TRAINING (2.6); CONDUCT TRAINING FOR DOCUMENT REVIEW TEAM FOR GDB CUSTODIAL REVIEW (.8); CORRESPOND W/ REVIEW TEAM RE: QUESTIONS ABOUT DOCUMENTS (.6); CORRESPOND W/ GREENBERG RE: ██████████ DOCUMENTS (.2); REVIEW AND ANALYZE ADVERSARY PROCEEDING PRODUCTIONS IN DATAROOM FOR COMPLIANCE W/ FOMB REQUEST (.4).	4.6
12/18/17	R CHUNG	REVIEW ██████████ DOCUMENTS FOR PRIVILEGE AS PART OF FOMB INVESTIGATION.	8.0
12/18/17	J MONTALVO	CORRESPOND W/ G. HOPLAMAZIAN RE: PRIVILEGE TERM HIGHLIGHTING IN RELATIVITY WORKSPACE.	0.1
12/18/17	C LY	REVIEW ██████████ DOCUMENTS FOR PRIVILEGE AS PART OF FOMB INVESTIGATION.	8.0
12/18/17	L ORTEGA	CORRESPOND W/ M. BROOKS CONCERNING REVIEW PROJECT GUIDELINES.	0.1
12/19/17	A FALL	REVIEW ██████████ DOCUMENTS FOR PRIVILEGE AS PART OF FOMB INVESTIGATION.	8.0
12/19/17	C STEWART	REVIEW ██████████ DOCUMENTS FOR PRIVILEGE AS PART OF FOMB INVESTIGATION.	8.0
12/19/17	M DOUGHERTY	REVIEW AND ANALYZE AAFAF DATABASE FOR PRIVILEGE AND CONFIDENTIALITY IN RESPONSE TO DISCOVERY REQUESTS.	8.0
12/19/17	V CHOI	REVIEW ██████████ DOCUMENTS FOR PRIVILEGE AS PART OF FOMB INVESTIGATION.	8.0

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
12/19/17	G HOPLAMAZIAN	PREPARE FOR KOBRE & KIM WITNESS INTERVIEWS (.8); MEET W/ GDB WITNESSES TO PREPARE FOR KOBRE & KIM INTERVIEWS (1.5); ATTEND KOBRE & KIM WITNESS INTERVIEWS (1.8); MEET W/ M. YASSIN AND I. GARAU RE: INVESTIGATION STATUS, INTERVIEWS, AND GDB CUSTODIAL REVIEW (.8); REVIEW AND ANALYZE REVISIONS TO CONFIDENTIALITY AGREEMENT RECEIVED FROM FOMB AND TITLE III COMMITTEES (.5); REVIEW AND ANALYZE PRIVILEGE ISSUES IN GDB CUSTODIAL REVIEW (.5).	5.9
12/19/17	W SUSHON	MEET W/ [REDACTED] TEAM ([REDACTED]) TO PREPARE FOR INTERVIEWS W/ KOBRE & KIM.	1.5
12/19/17	W SUSHON	MEET W/ M. YASSIN AND J. RAPISARDI RE: BUDGET.	0.3
12/19/17	W SUSHON	KOBRE & KIM INTERVIEWS.	1.5
12/19/17	H ATKINSON	REVIEW AND ANALYZE PUERTO RICO AAFAP DATASET FOR PRIVILEGE, AND CONFIDENTIALITY IN RESPONSE TO DISCOVERY REQUESTS.	8.0
12/19/17	A SHAPIRO	RESEARCH [REDACTED]	2.8
12/19/17	R CHUNG	REVIEW [REDACTED] DOCUMENTS FOR PRIVILEGE AS PART OF FOMB INVESTIGATION.	8.0
12/19/17	J CHA	REVIEW [REDACTED] DOCUMENTS FOR PRIVILEGE AS PART OF FOMB INVESTIGATION.	8.0
12/19/17	J AFOH-MANIN	REVIEW [REDACTED] DOCUMENTS FOR PRIVILEGE AS PART OF FOMB INVESTIGATION.	8.0
12/19/17	C LY	REVIEW AND ANALYZE AAFAP DATABASE FOR SUBSTANTIVE ISSUES, PRIVILEGE, AND CONFIDENTIALITY IN RESPONSE TO DISCOVERY REQUESTS.	8.0
12/20/17	M DOUGHERTY	REVIEW [REDACTED] DOCUMENTS FOR PRIVILEGE AS PART OF FOMB INVESTIGATION.	8.0
12/20/17	V CHOI	REVIEW [REDACTED] DOCUMENTS FOR PRIVILEGE AS PART OF FOMB INVESTIGATION.	8.0
12/20/17	J CHA	REVIEW [REDACTED] DOCUMENTS FOR PRIVILEGE AS PART OF FOMB INVESTIGATION.	8.0
12/20/17	J AFOH-MANIN	REVIEW [REDACTED] DOCUMENTS FOR PRIVILEGE AS PART OF FOMB INVESTIGATION.	8.0
12/20/17	C STEWART	REVIEW [REDACTED] DOCUMENTS FOR PRIVILEGE AS PART OF FOMB INVESTIGATION.	8.0
12/20/17	A FALL	REVIEW [REDACTED] DOCUMENTS FOR PRIVILEGE AS PART OF FOMB INVESTIGATION.	8.0
12/20/17	W SUSHON	REVIEW, REVISE AND SEND EMAIL RE: BUDGET TO M. YASSIN.	0.5
12/20/17	J MONTALVO	UPDATE RELATIVITY CODING LAYOUTS FOR ATTORNEY REVIEW AS REQUESTED BY E. HICKEY.	0.4
12/20/17	J MONTALVO	CORRESPOND W/ E. HICKEY RE: UPDATES TO RELATIVITY WORKSPACE LAYOUTS.	0.1

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
12/20/17	A SHAPIRO	RESEARCH [REDACTED]	4.2
12/20/17	C LY	REVIEW GDB CUSTODIAL DOCUMENTS FOR PRIVILEGE AS PART OF FOMB INVESTIGATION.	8.0
12/20/17	G HOPLAMAZIAN	EMAIL TO CLIENT RE: [REDACTED] REVIEW (.6); REVIEW AND ANALYZE KOBRE & KIM LETTERS REQUESTING THIRD-PARTY CONSENTS (.5); DRAFT AND REVISE CLIENT EMAIL RE: SAME (.5); PERFORM LEGAL RESEARCH RE: [REDACTED] (.6); CORRESPOND W/ GDB RE: KOBRE & KIM FOLLOW-UP DOCUMENT REQUESTS (.5).	2.7
12/20/17	H ATKINSON	REVIEW AND ANALYZE [REDACTED] DOCUMENTS FOR PRIVILEGE AND CONFIDENTIALITY AS PART OF FOMB INVESTIGATION.	8.0
12/21/17	W SUSHON	EMAILS TO G. HOPLAMAZIAN RE: STATUS (.3); EMAILS W/ CLIENT RE: DOCUMENT COLLECTION (.2).	0.5
12/21/17	M DOUGHERTY	REVIEW [REDACTED] DOCUMENTS FOR PRIVILEGE AS PART OF FOMB INVESTIGATION.	8.0
12/21/17	J CHA	REVIEW [REDACTED] DOCUMENTS FOR PRIVILEGE AS PART OF FOMB INVESTIGATION.	8.0
12/21/17	V CHOI	REVIEW [REDACTED] DOCUMENTS FOR PRIVILEGE AS PART OF FOMB INVESTIGATION.	8.0
12/21/17	A FALL	REVIEW [REDACTED] DOCUMENTS FOR PRIVILEGE AS PART OF FOMB INVESTIGATION.	8.0
12/21/17	C STEWART	REVIEW [REDACTED] DOCUMENTS FOR PRIVILEGE AS PART OF FOMB INVESTIGATION.	8.0
12/21/17	J AFOH-MANIN	REVIEW [REDACTED] DOCUMENTS FOR PRIVILEGE AS PART OF FOMB INVESTIGATION.	8.0
12/21/17	E HICKEY	REVIEW ISSUES RE: CONDUCT OF REVIEW AND WORKFLOW.	0.7
12/21/17	J MONTALVO	CORRESPOND W/ G. HOPLAMAZIAN RE: UPDATES TO RELATIVITY CODING LAYOUT FOR DOCUMENT REVIEW.	0.2
12/21/17	J MONTALVO	CORRESPOND W/ E. HICKEY RE: UPDATES TO RELATIVITY CODING LAYOUT FOR DOCUMENT REVIEW.	0.1
12/21/17	J MONTALVO	UPDATE RELATIVITY CODING LAYOUTS FOR ATTORNEY REVIEW AS REQUESTED BY E. HICKEY.	0.2
12/21/17	J MONTALVO	UPDATE RELATIVITY CODING LAYOUTS FOR ATTORNEY REVIEW AS REQUESTED BY G. HOPLAMAZIAN.	0.4
12/21/17	G HOPLAMAZIAN	COMMUNICATE W/ CLIENT RE: KOBRE & KIM FOLLOW-UP REQUESTS FOR DOCUMENTS (.4); CORRESPOND W/ CONTRACT REVIEW TEAM FOR GDB CUSTODIAL REVIEW (.6); REVIEW AND ANALYZE GDB CUSTODIAL DOCUMENTS (.6); PERFORM LEGAL RESEARCH RE: [REDACTED] (1.1).	2.7
12/21/17	A SHAPIRO	EMAIL TO W. SUSHON RE: RISK OF WAIVING PRIVILEGE FOR DOCUMENTS SHARED WITH OVERSIGHT BOARD.	0.8
12/21/17	C LY	REVIEW [REDACTED] DOCUMENTS FOR PRIVILEGE AS PART OF FOMB INVESTIGATION.	8.0

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
12/21/17	R CHUNG	REVIEW [REDACTED] DOCUMENTS FOR PRIVILEGE AS PART OF FOMB INVESTIGATION.	8.0
12/21/17	H ATKINSON	REVIEW [REDACTED] DOCUMENTS FOR PRIVILEGE AS PART OF FOMB INVESTIGATION.	8.0
12/22/17	W SUSHON	EMAILS W/ P. FRIEDMAN RE: RULE 2004 DISCOVERY USES.	0.2
12/22/17	W SUSHON	TELEPHONE CONFERENCE W/ AUDITORS RE: STATUS.	0.5
12/22/17	J DANIELS	EMAILS TO G. HOPLAMAZIAN AND J. MONTALVO RE: CHECKING OF POSTED COMMONWEALTH-COFINA PRODUCTIONS.	0.3
12/22/17	W SUSHON	MARK UP REVISED NDA AND CIRCULATE TO CLIENT.	0.5
12/22/17	J MONTALVO	CORRESPOND W/ G. HOPLAMAZIAN RE: PREVIOUSLY PRODUCED DOCUMENTS UPLOADED TO INTRALINKS DATAROOM.	0.3
12/22/17	J MONTALVO	CREATE FILE TRANSFER WORKSPACE FOR CLIENT MATERIALS AS REQUESTED BY G. HOPLAMAZIAN.	0.1
12/22/17	G HOPLAMAZIAN	REVISE DRAFT CONFIDENTIALITY AGREEMENT (1.1); DRAFT AND REVISE CLIENT EMAIL RE: SAME (.7); TELEPHONE CONFERENCE W/ CLIENT AND AUDITORS (.4); REVIEW AND ANALYZE ADVERSARY PROCEEDING PRODUCTIONS IN RESPONSE TO FOMB REQUEST (.7).	2.9
12/22/17	J MONTALVO	CORRESPOND W/ G. HOPLAMAZIAN RE: CREATION OF FILE TRANSFER WORKSPACE FOR CLIENT UPLOADS.	0.1
12/22/17	J MONTALVO	CORRESPOND W/ R. NEWCOMBE RE: CLIENT DOCUMENTS TO UPLOAD TO REMOTE SITE.	0.3
12/22/17	J MONTALVO	CORRESPOND W/ [REDACTED] RE: CLIENT MATERIALS TO UPLOAD TO REMOTE SITE.	0.6
12/26/17	V NAVARRO	PROCESS DOCUMENTS FOR CASE TEAM REVIEW (1.8); QUALITY CONTROL DOCUMENTS FOR MISSING TEXT AND METADATA (1.3).	3.1
12/26/17	G HOPLAMAZIAN	REVIEW AND ANALYZE PREPA BOND DOCUMENTS RECEIVED FROM CLIENT AND PREPARE FOR PRODUCTION.	1.2
12/26/17	J MONTALVO	CORRESPOND W/ G. HOPLAMAZIAN RE: PROCESSING OF ELECTRONIC DOCUMENTS FOR ATTORNEY REVIEW.	0.4
12/28/17	G HOPLAMAZIAN	REVIEW AND ANALYZE [REDACTED] DOCUMENTS FOR PRODUCTION TO FOMB (.5); PRODUCE [REDACTED] DOCUMENTS TO FOMB (.6); PERFORM LEGAL RESEARCH RE: [REDACTED] (.3).	1.4
12/28/17	A SHAPIRO	EMAIL TO W. SUSHON AND G. HOPLAMAZIAN RE: ANALYSIS OF RESEARCH [REDACTED]	0.7
12/28/17	A SHAPIRO	RESEARCH CASE LAW [REDACTED]	2.7
Total Hours			427.1
Total Fees			104,541.45

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Disbursements

Expense Report Other (Incl. Out of Town Travel)	\$2,637.90
Online Research	815.53
Total Disbursements	\$3,453.43
Total Current Invoice	\$107,994.88

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<u>Date</u>	<u>Cost Type</u>	<u>Description</u>	<u>Qty</u>	<u>Amount</u>
12/19/17	E106	Online Research - Westlaw; Aaron Shapiro; Researching cases re: debt issuance.	1.00	\$93.16
12/20/17	E106	Online Research - Westlaw; Aaron Shapiro; Researching cases re: debt issuance.	1.00	619.67
12/21/17	E106	Online Research / Lexis-Nexis; SHAPIRO, AARON; Researching cases re: debt issuance.	1.00	102.70
Total for E106 - Online Research - Westlaw				\$815.53
12/11/17	E110	GARABED HOPLAMAZIAN - Out-of-Town Travel Meals - GARO HOPLAMAZIAN, DINNER, GUESTS: GARO HOPLAMAZIAN OVERTIME MEAL	1.00	\$20.00
12/17/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: G HOPLAMAZIAN, ROUTE: NEW YORK - SAN JUAN;; TRAVEL DATES: 12/18/2017 - 12/19/2017; AGENCY/INV: LTS - 106367; TICKETED NONREFUNDABLE COACH - COMPARISON REFUNDABLE \$1414.10;	1.00	443.10
12/17/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: W SUSHON, ROUTE: NEW YORK - SAN JUAN - NEW YORK;; TRAVEL DATES: 12/19/2017 - 12/21/2017; AGENCY/INV: LTS - 106407; TICKETED NONREFUNDABLE ECONOMY - COMPARISON REFUNDABLE COACH \$2404.20;	1.00	937.20
12/17/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: W SUSHON, ROUTE: NEW YORK - SAN JUAN - NEW YORK;; TRAVEL DATES: 12/19/2017 - 12/21/2017; AGENCY/INV: LTS - 106362; SEAT PURCHASE ;	1.00	55.00
12/17/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: W SUSHON, ROUTE: NEW YORK - SAN JUAN - NEW YORK;; TRAVEL DATES: 12/18/2017 - 12/21/2017; AGENCY/INV: LTS - 106360; SEAT PURCHASE ;	1.00	55.00
12/17/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: G HOPLAMAZIAN, ROUTE: SAN JUAN - ATLANTA - DETROIT;; TRAVEL DATES: 12/20/2017 - 12/22/2017; AGENCY/INV: LTS - 106368; TICKETED NONREFUNDABLE COACH - COMPARISON REFUNDABLE \$1154.60;	1.00	668.60
12/17/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: W SUSHON, ROUTE: NEW YORK - SAN JUAN - NEW YORK;; TRAVEL DATES: 12/19/2017 - 12/21/2017; AGENCY/INV: LTS - 106408; SEAT PURCHASE ;	1.00	55.00
12/19/17	E110	WILLIAM SUSHON - Out-of-Town Travel Meals Meals - BILL SUSHON, LUNCH-HOTEL. WITNESS INTERVIEWS	1.00	30.00
12/19/17	E110	WILLIAM SUSHON - Out-of-Town Travel Out-of-Town Travel - BILL SUSHON - TAXI, AIRPORT/HOTEL. WITNESS INTERVIEWS	1.00	22.00
12/20/17	E110	WILLIAM SUSHON - Out-of-Town Travel Hotel Out-of-Town	1.00	300.00

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 Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
 Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: FOMB INVESTIGATION
Matter: 0686892-00031

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		Travel Hotel - BILL SUSHON, 12/19/2017-12/20/2017 LODGING. WITNESS INTERVIEWS. 1 NIGHT @ \$300/NIGHT (PUERTO RICO).		
12/20/17	E110	WILLIAM SUSHON - Out-of-Town Travel Out-of-Town Travel - BILL SUSHON - TAXI, HOTEL/AIRPORT. WITNESS INTERVIEWS	1.00	22.00
12/20/17	E110	WILLIAM SUSHON - Out-of-Town Travel Meals - BILL SUSHON; BREAKFAST-HOTEL. WITNESS INTERVIEWS	1.00	30.00
Total for E110 - Out-of-Town Travel Hotel				\$2,637.90

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Matter: 0686892-00031

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Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
WILLIAM SUSHON	22.0
GARO HOPLAMAZIAN	59.0
JUSTINE DANIELS	1.8
JONATHAN C. LE	0.6
AARON C. SHAPIRO	15.5
RICHARD HOLM	4.6
EDWARD HICKEY	1.3
LORENA ORTEGA	0.7
MICHAEL DOUGHERTY	32.0
ALISHA FALL	32.0
VINCENT CHOI	32.0
CHEVITA STEWART	32.0
JB AFOH-MANIN	32.0
JACOB CHA	32.0
HEATHER ATKINSON	32.0
CUONG LY	32.0
REYNOLD CHUNG	24.0
Total for Attorneys	385.5
Paralegal/Litigation Support	
VICTOR M. NAVARRO	10.4
JOSE L. VIALET	10.3
KEVIN THOMAS	0.7
DANIEL THOLEN	1.3
ROBERT NEWCOMBE	0.3
JASON M. MONTALVO	18.6
Total for Paralegal/Litigation Support	41.6
Total	427.1

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: UTIER V. PREPA APPOINTMENTS CLAUSE LITIGATION
 Matter: 0686892-00032

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UTIER V. PREPA APPOINTMENTS CLAUSE LITIGATION

For Professional Services Rendered Through December 31, 2017

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
12/01/17	C MERRILL	ANALYZE UTIER'S OPPOSITION TO MOTION TO DISMISS ADVERSARY ACTION.	0.4
12/01/17	C MERRILL	REVIEW PACER AND DRAFT UPDATE FOR CLIENT SUMMARIES.	0.2
12/04/17	W SUSHON	REVIEW UTIER'S OPPOSITION BRIEF (3.0); EMAILS C. MERRILL RE: SAME (3).	3.3
12/05/17	C MERRILL	REVIEW AND ANALYZE UTIER OPPOSITION TO OVERSIGHT BOARD'S MOTION TO DISMISS AND CITED CASE LAW.	2.7
12/06/17	C MERRILL	DRAFT MEMO SUMMARIZING UTIER'S OPPOSITION TO OVERSIGHT BOARD'S MOTION TO DISMISS.	2.7
12/06/17	C MERRILL	REVIEW AND ANALYZE UTIER'S OPPOSITION TO OVERSIGHT BOARD'S MOTION TO DISMISS AND CITED LAW.	2.0
12/08/17	C MERRILL	DRAFT UPDATES TO UTIER CASE SUMMARY FOR CLIENT.	1.0
12/13/17	C MERRILL	ANALYZE CASE LAW RELATED TO [REDACTED]	1.1
12/13/17	C MERRILL	ANALYZE PARTIES' BRIEFING ON OVERSIGHT BOARD MOTION TO DISMISS.	1.8
12/13/17	C MERRILL	RESEARCH [REDACTED]	3.5
12/14/17	C MERRILL	ANALYZE CASE LAW RELATING TO [REDACTED]	1.9
12/14/17	C MERRILL	DRAFT AND REVISE BRIEF IN RESPONSE TO UTIER'S OPPOSITION TO MOTION TO DISMISS.	7.4
12/15/17	M BANCONE	RESEARCH TO PROVIDE HEARINGS FOR SENATE BILL 2664 HELD IN 1900 FOR C. MERRILL.	0.5
12/15/17	C MERRILL	ANALYZE PARTIES' BRIEFING AND CASE LAW ON [REDACTED]	2.4
12/15/17	C MERRILL	DRAFT AND REVISE BRIEF IN RESPONSE TO UTIER'S OPPOSITION TO MOTION TO DISMISS.	6.7
12/16/17	C MERRILL	ANALYZE PARTIES' ARGUMENTS, CASE LAW, ORGANIC STATUTES AND OVERSIGHT BOARD PRONOUNCEMENTS RE: [REDACTED]	4.2
12/16/17	C MERRILL	DRAFT BRIEF IN RESPONSE TO UTIER'S OPPOSITION TO MOTION TO DISMISS.	7.8
12/17/17	C MERRILL	RESEARCH [REDACTED]	1.5
12/17/17	C MERRILL	DRAFT BRIEF IN RESPONSE TO UTIER'S OPPOSITION TO MOTION TO DISMISS.	4.9

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: UTIER V. PREPA APPOINTMENTS CLAUSE LITIGATION
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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
12/17/17	C MERRILL	REVIEW AND ANALYZE PARTIES' ARGUMENTS ON WHETHER OVERSIGHT BOARD MEMBERS ARE UNITED STATES OFFICERS.	2.7
12/17/17	C MERRILL	RESEARCH [REDACTED]	1.5
12/18/17	C MERRILL	DRAFT BRIEF IN RESPONSE TO UTIER'S OMNIBUS OPPOSITION TO MOTION TO DISMISS ADVERSARY COMPLAINT.	11.9
12/19/17	C MERRILL	REVISE BRIEF IN RESPONSE TO UTIER'S OMNIBUS OPPOSITION TO MOTION TO DISMISS ADVERSARY COMPLAINT.	4.2
12/19/17	C MERRILL	REVIEW AND ANALYZE CASE LAW, STATUTORY LAW AND RECORD FOR REVISION OF BRIEF IN RESPONSE TO UTIER'S OMNIBUS OPPOSITION TO MOTION TO DISMISS ADVERSARY COMPLAINT.	2.1
12/19/17	W SUSHON	REVIEW AND REVISE MOTION TO DISMISS REPLY.	2.5
12/19/17	C MERRILL	DRAFT BRIEF IN RESPONSE TO UTIER'S OMNIBUS OPPOSITION TO MOTION TO DISMISS ADVERSARY COMPLAINT.	2.7
12/20/17	C MERRILL	REVISE BRIEF IN RESPONSE TO UTIER'S OMNIBUS OPPOSITION TO MOTION TO DISMISS ADVERSARY COMPLAINT.	10.2
12/20/17	W SUSHON	REVIEW AND REVISE MOTION TO DISMISS REPLY.	2.5
12/21/17	C MERRILL	COORDINATE CITATION CHECK FOR BRIEF IN RESPONSE TO UTIER'S OMNIBUS OPPOSITION TO MOTION TO DISMISS ADVERSARY COMPLAINT.	0.1
12/21/17	C MERRILL	COORDINATE FILING PLANS FOR WEEKEND FILING AND SERVICE OF BRIEF IN RESPONSE TO UTIER'S OMNIBUS OPPOSITION TO MOTION TO DISMISS ADVERSARY COMPLAINT.	0.1
12/21/17	C MERRILL	REVIEW RULES AND STANDING ORDERS FOR FILING AND SERVICE OF BRIEF IN RESPONSE TO UTIER'S OMNIBUS OPPOSITION TO MOTION TO DISMISS ADVERSARY COMPLAINT.	0.1
12/21/17	C MERRILL	REVISE BRIEF IN RESPONSE TO UTIER'S OMNIBUS OPPOSITION TO MOTION TO DISMISS ADVERSARY COMPLAINT.	3.0
12/21/17	C MERRILL	IN RESPONSE TO COMMENTS FROM W. SUSHON, FURTHER REVISE BRIEF IN RESPONSE TO UTIER'S OMNIBUS OPPOSITION TO MOTION TO DISMISS ADVERSARY COMPLAINT.	1.9
12/21/17	W SUSHON	REVIEW AND REVISE REPLY BRIEF IN FURTHER SUPPORT OF MOTION TO DISMISS (6.5); FURTHER REVISE NEW DRAFT (7).	7.2
12/22/17	C MERRILL	REVIEW EMAILS FROM W. DELLINGER AND W. SUSHON RE: REVISION OF BRIEF IN RESPONSE TO UTIER'S MOTION TO DISMISS ADVERSARY COMPLAINT.	0.1
12/22/17	C MERRILL	REVISE BRIEF IN RESPONSE TO UTIER'S OMNIBUS OPPOSITION TO MOTION TO DISMISS ADVERSARY COMPLAINT.	3.2

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: UTIER V. PREPA APPOINTMENTS CLAUSE LITIGATION
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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
12/22/17	C MERRILL	COMMUNICATE W/ W. SUSHON RE: REVISION AND FILING OF BRIEF IN RESPONSE TO UTIER'S MOTION TO DISMISS ADVERSARY COMPLAINT.	0.2
12/22/17	W SUSHON	FURTHER REVISE REPLY BRIEF (3.2); CIRCULATE TO CLIENTS (.2).	3.4
12/22/17	C MERRILL	REVIEW AND ANALYZE OVERSIGHT BOARD'S REPLY IN SUPPORT OF DEFENDANTS' MOTION TO DISMISS AND BRIEF BY UNSECURED CREDITORS IN SUPPORT OF MOTION TO DISMISS.	0.7
12/23/17	C MERRILL	COMMUNICATE W/ TEAM RE: FILING OF BRIEF IN RESPONSE TO UTIER'S OMNIBUS OPPOSITION TO MOTION TO DISMISS ADVERSARY COMPLAINT AND FILINGS BY OTHER PARTIES IN THE LITIGATION.	0.2
12/23/17	C MERRILL	COORDINATE SERVICE OF BRIEF IN RESPONSE TO UTIER'S OMNIBUS OPPOSITION TO MOTION TO DISMISS ADVERSARY COMPLAINT.	0.3
12/23/17	C MERRILL	COORDINATE PREPARATION OF TABLES OF CONTENTS AND AUTHORITIES FOR BRIEF IN RESPONSE TO UTIER'S OMNIBUS OPPOSITION TO MOTION TO DISMISS ADVERSARY COMPLAINT.	0.1
12/23/17	C MERRILL	COORDINATE FILING OF BRIEF IN RESPONSE TO UTIER'S OMNIBUS OPPOSITION TO MOTION TO DISMISS ADVERSARY COMPLAINT.	0.4
12/23/17	C MERRILL	COMMUNICATE W/ I. GORNSTEIN RE: RECENTLY FILED BRIEFS IN APPOINTMENTS CLAUSE LITIGATION.	0.1
12/23/17	C MERRILL	REVISE AND FINALIZE BRIEF IN RESPONSE TO UTIER'S OMNIBUS OPPOSITION TO MOTION TO DISMISS ADVERSARY COMPLAINT.	2.2
12/23/17	W SUSHON	FINALIZE REVISIONS TO REPLY BRIEF (1.2); EMAILS W/ CLIENTS RE: SAME (.5); EMAILS W/ TEAM RE: SAME (.6).	2.3
12/23/17	C MERRILL	COMMUNICATE W/ N. KINKOPF RE: RECENTLY FILED BRIEFS IN APPOINTMENTS CLAUSE LITIGATION.	0.1
12/23/17	C MERRILL	COMMUNICATE W/ W. SUSHON AND W. DELLINGER RE: REVISION OF BRIEF IN RESPONSE TO UTIER'S OMNIBUS OPPOSITION TO MOTION TO DISMISS ADVERSARY COMPLAINT.	0.1
12/24/17	A METLITSKY	REVIEW APPOINTMENTS CLAUSE BRIEFING TO PREPARE FOR MOOT COURT.	2.5
12/29/17	C MERRILL	REVIEW AND ANALYZE AURELIUS', UTIER'S AND AFSCME'S REPLIES TO UNITED STATES' BRIEF ON APPOINTMENTS CLAUSE.	1.5
12/31/17	C MERRILL	DRAFT MEMORANDUM RE: REPLIES OF AURELIUS, AFSCME, AND UTIER TO UNITED STATES BRIEFING IN SUPPORT OF CONSTITUTIONALITY OF PROMESA.	0.8
Total Hours			126.9
Total Fees			92,475.90

Disbursements

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: UTIER V. PREPA APPOINTMENTS CLAUSE LITIGATION
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Copying	\$38.20
Delivery Services / Messengers	114.31
Other	1.00
Total Disbursements	\$153.51
Total Current Invoice	\$92,629.41

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<u>Date</u>	<u>Cost Type</u>	<u>Description</u>	<u>Qty</u>	<u>Amount</u>
11/22/17	E101	Lasertrak Printing - Merrill, Cynthia Pages: 84	84.00	\$8.40
11/22/17	E101	Lasertrak Printing - Merrill, Cynthia Pages: 2	2.00	0.20
11/22/17	E101	Lasertrak Color Printing - Ficorelli, Nicholas Pages: 84	84.00	8.40
11/22/17	E101	Lasertrak Printing - Merrill, Cynthia Pages: 1	1.00	0.10
12/22/17	E101	Lasertrak Color Printing - Merrill, Cynthia Pages: 22	22.00	2.20
12/23/17	E101	Lasertrak Printing - Merrill, Cynthia Pages: 21	21.00	2.10
12/23/17	E101	Lasertrak Color Printing - Merrill, Cynthia Pages: 21	21.00	2.10
12/23/17	E101	Lasertrak Printing - Merrill, Cynthia Pages: 21	21.00	2.10
12/23/17	E101	Lasertrak Printing - Merrill, Cynthia Pages: 21	21.00	2.10
12/23/17	E101	Lasertrak Printing - Merrill, Cynthia Pages: 18	18.00	1.80
12/23/17	E101	Lasertrak Color Printing - Merrill, Cynthia Pages: 42	42.00	4.20
12/23/17	E101	Lasertrak Color Printing - Merrill, Cynthia Pages: 3	3.00	0.30
12/26/17	E101	Lasertrak Printing - Bonitat bus, Marie Pages: 42	42.00	4.20
Total for E101 - Lasertrak Printing				\$38.20
11/22/17	E107	Delivery Services / Messengers - Tracking # 788570566895 FDX 601149629 The Hon Judith G Dein USDC District of Massachusetts Two copies of Brief	1.00	\$14.31
11/30/17	E107	MY COURT SERVICE L.L.C. - Delivery Services / Messengers Delivery Services / Messengers - MY COURT SERVICE L.L.C. - 71 - 71- C MERRILL - DELIVERED COPIES TO COURT., 11/30/17	1.00	100.00
Total for E107 - Delivery Services / Messengers				\$114.31
12/29/17	E124	Other (Internal Bindery) - JOB NUMBER: 0000190091-000 - Merrill, Cynthia A. - B-SPIRAL	1.00	\$1.00
Total for E124 - Other (Internal Bindery)				\$1.00

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: UTIER V. PREPA APPOINTMENTS CLAUSE LITIGATION
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Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
WILLIAM SUSHON	21.2
ANTON METLITSKY	2.5
CYNTHIA A. MERRILL	102.7
Total for Attorneys	126.4
Paralegal/Litigation Support	
MARY-LYNNE BANCONE	0.5
Total for Paralegal/Litigation Support	0.5
Total	126.9

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: SALUD
 Matter: 0686892-00033

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 Invoice: 995146
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SALUD

For Professional Services Rendered Through December 31, 2017

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
12/02/17	D PEREZ	REVIEW NOVEMBER FEE STATEMENTS.	0.6
12/03/17	D PEREZ	FOLLOW UP W/ I. BLUMBERG RE: MOTION TO DISMISS RESEARCH (2); REVIEW SUMMARY OF RESEARCH RE: SAME (3).	0.5
12/04/17	D PEREZ	EMAILS TO A. COVUCCI RE: PRIMARIA SALUD ABSTENTION MOTION.	0.2
12/04/17	M BANCONI	RESEARCH TO PROVIDE INFORMATION ON PROMESA FOR I. BLUMBERG.	4.1
12/05/17	P FRIEDMAN	REVIEW OPPOSITION TO ABSTENTION MOTION.	0.6
12/05/17	M BANCONI	RESEARCH TO PROVIDE INFORMATION ON PROMESA FOR I. BLUMBERG.	4.1
12/06/17	E MCKEEN	REVIEW OPPOSITIONS TO ABSTENTION MOTION IN SALUD PRIMARIA MATTER.	1.0
12/06/17	D PEREZ	REVIEW RESPONSES TO PRIMARIA SALUD ABSTENTION MOTION (6); EMAILS W/ A. COVUCCI RE: SAME (3).	0.9
12/07/17	D PEREZ	EMAILS W/ S. MA AND A. COVUCCI RE: PRIMARIA SALUD ABSTENTION REPLY.	0.3
12/08/17	D PEREZ	REVIEW OUTLINE OF REPLY TO ABSTENTION OBJECTION (2); FOLLOW UP W/ A. COVUCCI RE: SAME (1).	0.3
12/08/17	A COVUCCI	OUTLINE REPLY IN SUPPORT OF ABSTENTION (2); FOLLOW UP W/ D. PEREZ (1).	0.3
12/08/17	E MCKEEN	REVIEW OUTLINE OF ABSTENTION MOTION REPLY.	0.5
12/09/17	A COVUCCI	DRAFT REPLY IN SUPPORT OF ABSTENTION MOTION.	1.4
12/10/17	A COVUCCI	DRAFT REPLY IN SUPPORT OF ABSTENTION MOTION.	9.4
12/11/17	D PEREZ	EMAILS W/ E. MCKEEN AND A. COVUCCI RE: REPLY TO OBJECTIONS TO ABSTENTION MOTION.	0.2
12/11/17	A COVUCCI	DRAFT REPLY IN SUPPORT OF ABSTENTION MOTION (6.7); TELEPHONE CONFERENCE W/ E. MCKEEN RE: SAME (4); MEET W/ I. BLUMBERG RE: SAME (5).	7.6
12/11/17	E MCKEEN	COMMENT ON SALUD PRIMARIA ABSTENTION REPLY (1.0); ANALYZE CASE LAW IN CONNECTION WITH SAME (5); TELEPHONE CONFERENCE W/ A. COVUCCI (4).	1.9
12/11/17	I BLUMBERG	RESEARCH FOR REPLY TO CORPORACION DE SERVICIOS INTEGRALES MOTION TO LIFT THE STAY (1.4); RESEARCH FOR SALUD PRIMARIA ABSTENTION REPLY (3.5)	4.9
12/12/17	D PEREZ	REVIEW AND COMMENT ON SAME (2.3); EMAILS (3); TELEPHONE CONFERENCE W/ A. COVUCCI AND E. MCKEEN RE: SAME (4); REVIEW AND COMMENT ON REVISED DRAFT RE: SAME (3.3); EMAILS W/ A. COVUCCI AND E. MCKEEN RE: SAME (7); REVIEW E. MCKEEN COMMENTS TO SAME (3); EMAILS W/ A. COVUCCI RE: SAME (3).	7.6

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: SALUD
 Matter: 0686892-00033

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
12/12/17	B NEVE	RESEARCH JURISDICTIONAL ISSUES.	1.0
12/12/17	I BLUMBERG	RESEARCH FOR ABSTENTION MOTION REPLY IN SUPPORT	3.4
12/12/17	P FRIEDMAN	REVIEW REPLY BRIEF RE: ABSTENTION.	1.0
12/12/17	A COVUCCI	REVISE REPLY IN SUPPORT OF MOTION FOR ABSTENTION (9.1); TELEPHONE CONFERENCE W/ D. PEREZ AND E. MCKEEN RE: SAME (.4); EMAILS TO D. PEREZ RE: SAME (.2).	9.7
12/12/17	I BLUMBERG	RESEARCH AND OUTLINE REPLY TO CORPORACIÓN DE SERVICIOS INTEGRALES' MOTION TO LIFT THE AUTOMATIC STAY	1.0
12/12/17	E MCKEEN	FURTHER REVISIONS TO REPLY IN SUPPORT OF ABSTENTION MOTION IN SALUD PRIMARIA.	3.8
12/12/17	E MCKEEN	REVISE REPLY IN SUPPORT OF ABSTENTION MOTION IN SALUD PRIMARIA CASE (1.4); TELEPHONE CONFERENCE W/ D. PEREZ AND A. COVUCCI (.4).	1.8
12/13/17	D PEREZ	EMAILS W/ P. FRIEDMAN, E. MCKEEN, AND A. COVUCCI RE: REPLY TO OBJECTIONS TO ABSTENTION MOTION (.6); EMAILS W/ A. COVUCCI RE: SAME (.2); REVIEW AND COMMENT ON SAME (1.1); REVIEW DOJ AND PROSKAUER COMMENTS TO SAME (.3); EMAILS TO P. FRIEDMAN, E. MCKEEN, AND A. COVUCCI RE: SAME (.2); REVIEW P. FRIEDMAN COMMENTS TO SAME (.3); COMMUNICATIONS W/ A. COVUCCI RE: SAME (.4).	3.1
12/13/17	A COVUCCI	REVISE REPLY IN SUPPORT OF MOTION FOR ABSTENTION.	7.4
12/13/17	E MCKEEN	REVISE REPLY IN SUPPORT OF ABSTENTION MOTION AND INCORPORATE FEEDBACK FROM PROSKAUER, P. FRIEDMAN, AND DEPARTMENT OF JUSTICE.	3.4
12/13/17	I BLUMBERG	REVIEW AND EDIT ABSTENTION MOTION REPLY	3.7
12/13/17	P FRIEDMAN	REVISE ABSTENTION MOTION RESPONSE.	2.0
12/14/17	I BLUMBERG	REVIEW AND EDIT ABSTENTION MOTION REPLY	1.6
12/20/17	P FRIEDMAN	REVIEW JUDGE GELPI DECISION RE: ABSTENTION IN SALUD MATTER.	0.3
12/29/17	I BLUMBERG	RESEARCH FOR MOTION TO DISMISS	4.1
Total Hours			93.7
Total Fees			53,057.48

Disbursements

Copying	\$6.70
Online Research	139.73
Total Disbursements	\$146.43
Total Current Invoice	\$53,203.91

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
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<u>Date</u>	<u>Cost Type</u>	<u>Description</u>	<u>Qty</u>	<u>Amount</u>
11/01/17	E101	Lasertrak Printing - Covucci, Amber Pages: 23	23.00	\$2.30
12/14/17	E101	Lasertrak Printing - Blumberg, Irene Pages: 44	44.00	4.40
Total for E101 - Lasertrak Printing				\$6.70
11/10/17	E106	Online Research - Westlaw, Amber Covucci	1.00	\$139.73
Total for E106 - Online Research - Westlaw				\$139.73

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: SALUD
Matter: 0686892-00033

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Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
ELIZABETH L. MCKEEN	12.4
PETER FRIEDMAN	3.9
DIANA M. PEREZ	13.7
BRETT M. NEVE	1.0
AMBER L. COVUCCI	35.8
IRENE BLUMBERG*	18.7
Total for Attorneys	85.5
Paralegal/Litigation Support	
MARY-LYNNE BANCONE	8.2
Total for Paralegal/Litigation Support	8.2
Total	93.7

* The above list includes timekeepers whose bar admission is pending



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: ATLANTIC MEDICAL CENTER
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ATLANTIC MEDICAL CENTER

For Professional Services Rendered Through December 31, 2017

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
12/01/17	I BLUMBERG	RESEARCH FOR REPLY TO ATLANTIC HEALTH'S MOTION TO LIFT THE STAY	2.7
12/01/17	D PEREZ	REVIEW CASES AND RESEARCH RE: ATLANTIC HEALTH MOTION TO DISMISS (1.7); EMAILS W/ I. BLUMBERG RE: SAME (.3); EMAIL PLAINTIFFS RE: SAME (.1).	2.1
12/02/17	I BLUMBERG	RESEARCH FOR REPLY TO ATLANTIC HEALTH'S MOTION TO LIFT THE STAY	2.4
12/02/17	D PEREZ	REVIEW RESEARCH SUMMARY RE: MOTION TO DISMISS (.3); EMAILS W/ I. BLUMBERG RE: SAME (.2).	0.5
12/03/17	I BLUMBERG	RESEARCH FOR REPLY TO ATLANTIC HEALTH'S MOTION TO LIFT THE STAY	3.4
12/04/17	I BLUMBERG	RESEARCH FOR REPLY TO ATLANTIC HEALTH'S MOTION TO LIFT THE STAY.	3.5
12/04/17	D PEREZ	REVIEW RESEARCH SUMMARY RE: AMHC MOTION TO DISMISS (.7); MEET W/ I. BLUMBERG RE: SAME (.3); REVIEW CASES RE: MEDICARE RESEARCH (1.1).	2.1
12/05/17	I BLUMBERG	RESEARCH FOR REPLY TO ATLANTIC HEALTH'S MOTION TO LIFT THE STAY	3.9
12/05/17	D PEREZ	REVIEW RESEARCH RE: AMHC MOTION TO DISMISS (.6); EMAILS W/ I. BLUMBERG RE: SAME (.3); REVIEW PROMESA LEGISLATIVE HISTORY RE: SAME (.3); RESEARCH RE: MEDICARE BANKRUPTCIES (1.4); EMAILS W/ W. BURGOS, C. GARCIA, AND K. GHILADI RE: STIPULATION TO EXTEND TIME TO FILE MOTION TO DISMISS (.2).	2.8
12/07/17	I BLUMBERG	RESEARCH FOR REPLY TO ATLANTIC HEALTH'S MOTION TO LIFT THE STAY	0.8
12/07/17	D PEREZ	EMAILS W/ K. GHILADI, A. COVUCCI, AND I. BLUMBERG RE: EXTENSION TO RESPOND TO ATLANTIC HEALTH COMPLAINT (.2); REVIEW DRAFT OF SAME (.1).	0.3
12/07/17	A COVUCCI	DRAFT STIPULATION TO EXTEND TIME IN ATLANTIC HEALTH.	0.6
12/07/17	A COVUCCI	REVISE JOINT MOTION FOR DEADLINE EXTENSION IN ATLANTIC MEDICAL.	0.6
12/08/17	I BLUMBERG	RESEARCH FOR REPLY TO ATLANTIC HEALTH'S MOTION TO LIFT THE STAY	2.0
12/08/17	A COVUCCI	REVISE ATLANTIC HEALTH JOINT MOTION TO EXTEND DEADLINES.	0.2
12/08/17	D PEREZ	REVISE JOINT MOTION EXTENDING DEADLINE TO RESPOND TO ATLANTIC HEALTH COMPLAINT.	0.4
12/11/17	D PEREZ	EMAILS W/ A. COVUCCI RE: JOINT MOTION TO EXTEND ATLANTIC HEALTH DEADLINES.	0.2

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
12/11/17	A COVUCCI	REVISE ATLANTIC HEALTH JOINT MOTION TO EXTEND DEADLINES.	0.3
12/13/17	D PEREZ	REVIEW FINAL ATLANTIC HEALTH JOINT MOTION RE: EXTENSION OF DEADLINES (.1); EMAILS W/ K. GHILADI AND A. COVUCCI RE: SAME (.2).	0.3
12/13/17	A COVUCCI	REVISE JOINT MOTION TO EXTEND DEADLINES.	0.4
12/14/17	D PEREZ	RESEARCH RE: ATLANTIC HEALTH MOTION TO DISMISS (1.2); REVIEW SUMMARY OF SAME FROM I. BLUMBERG (.3).	1.5
12/15/17	D PEREZ	RESEARCH RE: ATLANTIC HEALTH MOTION TO DISMISS.	3.3
12/18/17	D PEREZ	REVIEW CSI COMPLAINT AND C. GARCIA EMAIL RE: SAME.	0.3
12/19/17	A COVUCCI	REVIEW COMPLAINT AND LEGAL RESEARCH IN PREPARATION FOR MOTION TO DISMISS OR ANSWER.	0.3
12/20/17	A COVUCCI	REVIEW COMPLAINT AND LEGAL RESEARCH IN PREPARATION FOR RESPONSE TO COMPLAINT.	0.9
12/21/17	A COVUCCI	TELEPHONE CONFERENCE W/ J. ROTH RE: CSI COMPLAINT.	0.5
12/21/17	A COVUCCI	REVIEW COMPLAINT AND LEGAL RESEARCH FOR RESPONSE TO COMPLAINT.	1.0
12/21/17	J ROTH	TELEPHONE CONFERENCE W/ A. COVUCCI RE: THREE COMPLAINTS FILED BY HEALTH CARE PROVIDERS AGAINST PUERTO RICO.	0.5
12/21/17	J ROTH	REVIEW THREE COMPLAINTS FILED BY HEALTH CARE PROVIDERS AGAINST PUERTO RICO.	2.0
12/22/17	J ROTH	EMAILS TO A. COVUCCI RE: BRINGING A MOTION TO CONSOLIDATE THREE COMPLAINTS BY HEALTH CARE PROVIDERS AGAINST PUERTO RICO.	0.1
12/22/17	J ROTH	RESEARCH THE INTERPLAY BETWEEN THE CODES OF CIVIL AND BANKRUPTCY PROCEDURE TO DETERMINE THE PROPER STANDARD FOR BRINGING A MOTION TO CONSOLIDATE THREE COMPLAINTS BY HEALTH CARE PROVIDERS AGAINST PUERTO RICO.	1.0
12/28/17	D PEREZ	REVIEW CASES RE: MOTION TO DISMISS ON RIPENESS GROUNDS (2.3); EMAIL I. BLUMBERG RE: SAME (.2).	2.5
Total Hours			43.4
Total Fees			23,763.51
Total Current Invoice			\$23,763.51

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: ATLANTIC MEDICAL CENTER
Matter: 0686892-00034

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Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
DIANA M. PEREZ	16.3
JOSEPH L. ROTH	3.6
AMBER L. COVUCCI	4.8
IRENE BLUMBERG*	18.7
Total for Attorneys	43.4
Total	43.4

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TSA

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
12/15/17	J RAPISARDI	MEET W/ M. YASSIN RE: TSA NON-TSA ACCOUNT ISSUES AND STEPS (1.5); TELEPHONE CONFERENCES W/ M. YASSIN RE: TSA ACCOUNT ISSUES (.4).	1.9
12/16/17	J RAPISARDI	TELEPHONE CONFERENCES W/ C. SOBRINO AND G. PORTELA RE: TSA ACCOUNT DISCLOSURE ISSUES.	0.3
12/16/17	S UHLAND	COMMUNICATIONS W/ J. RAPISARDI AND P. FRIEDMAN RE: BANK ACCOUNT ISSUE.	0.7
12/17/17	W SUSHON	REVIEW AND REVISE POWERPOINT DECK RE: CASH.	0.7
12/17/17	J RAPISARDI	TELEPHONE CONFERENCE W/ C. SOBRINO, G. PORTELA RE: TSA ACCOUNT ISSUES (1.1); TELEPHONE CONFERENCE W/ [REDACTED], C. SOBRINO, AND G. PORTELA RE: TSA ACCOUNT ISSUES (1.2); FOLLOW-UP TELEPHONE CONFERENCE W/ [REDACTED] RE: SAME (.4); TELEPHONE CONFERENCE W/ S. UHLAND, R. FERRARA, AND T. POSSINGER (PROSKAUER), AND P. FRIEDMAN RE: TSA ACCOUNT ISSUE (.8); REVIEW NUMEROUS DRAFTS OF PRE-RELEASE AND DECK PRESENTATION RE: TSA ACCOUNTS (3.2); TELEPHONE CONFERENCES W/ PROSKAUER (T. MUNGOVAN, R. FERRARA) RE: CONFERENCE W/ [REDACTED] AND DISCLOSURE (.5); TELEPHONE CONFERENCE W/ S. UHLAND RE: PRESS RELEASE AND DISCLOSURE (1.3).	8.5
12/17/17	W SUSHON	EMAILS TO J. RAPISARDI AND S. UHLAND RE: CASH DISCLOSURES.	0.5
12/17/17	W SUSHON	DRAFT AND REVISE PRESS RELEASE.	0.6
12/17/17	M KREMER	TELEPHONE CONFERENCE W/ S. UHLAND, M. YASSIN, C. SOBRINO, AND G. FRANCO RE: TSA DISCLOSURE (1.0); REVIEW DISCLOSURE AND PREPARE MARKUP OF SAME BASED ON COMMENTS FROM S. UHLAND AND D. JOHNSON (1.3); CONFERENCE CALL W/ S. UHLAND, W. SUSHON, AND PROSKAUER TEAM RE: TSA RELATED DISCLOSURE (.5); REVIEW AND REVISE UPDATED DISCLOSURE AND INCORPORATE SEVERAL ROUNDS OF COMMENTS FROM S. UHLAND, J. RAPISARDI, C. SOBRINO, G. FRANCO, M. YASSIN, AND W. SUSHON (1.8); REVIEW PRESS RELEASE AND INCORPORATE SEVERAL ROUNDS OF COMMENTS FROM J. RAPISARDI, C. SOBRINO, S. UHLAND, AND W. SUSHON (.9); REVIEW AND FINALIZE DOCUMENTS FOR CIRCULATION TO PROSKAUER (.5); EMAIL W/ PROSKAUER TEAM RE: SAME (.2); REVIEW DRAFT OF FOMB PRESS RELEASE (.3).	6.5
12/17/17	D JOHNSON JR.	REVIEW, ANALYZE AND COMMENT ON PROPOSED PRESENTATION RE: CASH POSITIONS (1.2); CORRESPOND W/ OMM TEAM RE: SAME (.4).	1.6

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
12/17/17	S UHLAND	TELEPHONE CONFERENCE W/ C. SOBRINO, M. YASSIN, PMA RE: BANK ACCOUNT ANALYSIS (.8); REVIEW AND REVISE DRAFT DISCLAIMERS FOR BANK BALANCE DECK (1.2); TELEPHONE CONFERENCE W/ E. ARIAS, M. YASSIN RE: BANK BALANCE DECK (.4); TELEPHONE CONFERENCE W/ R. FERRARA, J. RAPISARDI, J. RICHMAN, T. MONGOVAN RE: BANK ACCOUNT BALANCE ISSUES (.8); TELEPHONE CONFERENCE W/ M. YASSIN, C. SOBRINO, G. PORTELA, AND J. RAPISARDI RE: UPDATE FROM CALL W/ PROSKAUER (.5); FOLLOW-UP CALL W/ R. FERRERA, J. RICHMAN, T. MONGOVAN, J. RAPISARDI, AND W. SUSHON RE: DISCLOSURE OF BANK BALANCE (.8); FOLLOW-UP CALL W/ M. YASSIN, J. RAPISARDI, W. SUSHON, AND C. SOBRINO RE: BANK ACCOUNT ISSUES (.7); REVIEW AND REVISE UPDATED BANK ACCOUNT DECK (1.1); REVIEW AND REVISE PRESS RELEASE (.9); CONFERENCE WITH M. YASSIN REGARDING AND PRESS RELEASE (.5); FURTHER REVIEW AND REVISE PRESS RELEASE (.4); CONFERENCES W/ F. BATTLE RE: PREPA ACCOUNTS (.3); CONFERENCES W/ D. MONDELL RE: PRASA ACCOUNT (.3); REVIEW PRESS RELEASE RE: ADDITIONAL COMMENTS FROM J. RAPISARDI, M. YASSIN (.8).	9.5
12/18/17	J ZUJKOWSKI	REVIEW MEMORANDUM RE: CASH BALANCES (5.5); ATTEND GROUP CALL RE: SAME (1.0).	6.5
12/18/17	P FRIEDMAN	DRAFT ANALYSIS RE: COMMONWEALTH AND NON-COMMONWEALTH GOVERNMENTAL ENTITY CASH BALANCE ISSUES.	4.7
12/18/17	E MCKEEN	REVIEW AND ANALYZE POWERPOINT PRESENTATION REGARDING CASH.	0.6
12/18/17	M KREMER	REVISE PRESS RELEASE BASED ON COMMENTS FROM S. UHLAND, J. RAPISARDI, M. YASSIN (.5); REVIEW AND UPDATE DISCLOSURE DOCUMENTS RE: TSA (.7); EMAILS W/ C. SOBRINO RE: SAME (.3); FINALIZE PRESS RELEASE AND RELATED DOCUMENTS FOR FILING (.5); ATTEND CONFERENCE W/ [REDACTED] RE: DISCLOSURE (.5); SUMMARIZE CALL (.3); DRAFT AND REVISE INFORMATIVE MOTION (.7); CONFERENCE CALL W/ P. FRIEDMAN, J. RAPISARDI, J. ZUJKOWSKI, AND M. YASSIN RE: NEXT STEPS RE: TSA (.5); CONFERENCE W/ J. RAPISARDI, P. FRIEDMAN, AND J. ZUJKOWSKI RE: [REDACTED] RELATED TO TSA (.4); DRAFT AND REVISE MEMORANDUM ADDRESSING TSA DISCLOSURE (3.0); REVISE SAME BASED ON SEVERAL ROUNDS OF COMMENTS FROM J. RAPISARDI, W. SUSHON, AND P. FRIEDMAN (1.7).	9.1
12/18/17	S UHLAND	FURTHER REVISE DECK RE: C. SOBRINO COMMENTS (.4); REVIEW PRESS RELEASE (.4); PREPARE FOR CALL W/ CREDITOR WORKING GROUP (.4); ATTEND CREDITOR WORKING GROUP CALL RE: BANK ACCOUNT ISSUES (.7); CONFERENCE W/ P. FRIEDMAN RE: BANK ACCOUNT DISCLOSURE AND MEMORANDUM FOR M. ORTIZ (.3).	2.2
12/19/17	J ZUJKOWSKI	REVIEW BANK ACCOUNT MEMORANDUM AND RELATED DOCUMENTATION.	5.9

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
12/19/17	P FRIEDMAN	WORK ON INFORMATIVE MOTION RE: NON-TSA ACCOUNT (1.3); DISCUSSIONS RE: NON-TSA BALANCES W/ M. KREMER AND S. UHLAND (1.0); REVIEW CORRESPONDENCE RE: NON-TSA BALANCES (4); TELEPHONE CONFERENCE W/ T. MUNGOVAN RE: AAFAP INFORMATIVE MOTION (2); REVIEW JOINT STATUS REPORT RE: RULE 2004 REQUESTS (2).	2.9
12/19/17	M KREMER	DRAFT AND REVISE INFORMATIVE MOTION RE: TSA DISCLOSURES (2.3); REVISE SAME BASED ON COMMENTS FROM P. FRIEDMAN (2); REVISE SAME BASED ON SEVERAL ROUNDS OF EDITS FROM J. RAPISARDI (1.3); CONFERENCE W/ A. COVUCCI RE: [REDACTED] FOR INFORMATIVE MOTION (2); REVISE SAME BASED ON COMMENTS FROM M. YASSIN (5); REVISE AND FINALIZE INFORMATIVE MOTION FOR FILING (5); REVIEW EMAIL LOG AND UNDERLYING EMAILS AND CONFERENCE W/ P. FRIEDMAN AND I. BLUMBERG RE: SAME (1.3); SEVERAL EMAILS W/ [REDACTED] RE: ACQUIRING UNDERLYING DOCUMENTS (6); CONFERENCE W/ P. FRIEDMAN RE: PREPARING FOR HEARING (3); PREPARE SUMMARY OF LAST CASH BALANCE SUMMARY PROVIDED TO OVERSIGHT BOARD TO RELEASED VERSION AND CONFERENCE W/ S. UHLAND RE: SAME (1.0); SEVERAL EMAILS W/ A. LOPEZ RE: FILING (3).	8.5
12/19/17	I BLUMBERG	COMPILE CORRESPONDENCE RELATED TO CASH BALANCE EVALUATION	4.9
12/20/17	E MCKEEN	REVIEW COMMUNICATIONS RE: CASH ACCOUNTS DISCLOSURE.	0.4
12/20/17	I BLUMBERG	COMPILE CORRESPONDENCE RELATED TO CASH BALANCE EVALUATION.	0.7
12/20/17	M KREMER	PREPARE CORRECTED INFORMATIVE MOTION (3); SEVERAL EMAILS W/ A. LOPEZ RE: FILING (2); REVIEW REVISED MATERIALS FROM [REDACTED] ON CORRESPONDENCES RE: CASH BALANCES (5); CONFERENCE W/ P. FRIEDMAN RE: PRIVILEGE ISSUES RE: DISCLOSURE OF DOCUMENTS (2); EMAIL TO J. RAPISARDI RE: SAME (2); DRAFT AND REVISE RFQ FOR ACCOUNTANT TO REVIEW CASH ACCOUNT BALANCES (4).	1.8
12/21/17	M KREMER	DRAFT AND REVISE RFQ FOR ACCOUNTING FIRM RELATED TO CASH BALANCE INQUIRY.	1.2
12/21/17	S UHLAND	REVIEW PROPOSED LANGUAGE FOR J.P. MOTLEY FOR FINANCIAL STATEMENT CERTIFICATION.	0.3
12/27/17	J BEISWENGER	REVIEW AND REVISE NOTE 2 TO 2015 AUDITED FINANCIAL STATEMENTS (3.1); CORRESPOND W/ J. RAPISARDI RE: SAME (2); CORRESPOND W/ C. YAMIN RE: SAME (1).	3.4
12/27/17	P FRIEDMAN	TELEPHONE CONFERENCE W/ CONWAY MACKENZIE RE: NON-TSA CASH BALANCE ISSUES (1.0); TELEPHONE CONFERENCE W/ M. YASSIN AND J. RAPISARDI RE: NON-TSA CASH BALANCES (6).	1.6
12/27/17	S UHLAND	CONFERENCE W/ M. YASSIN, P. FRIEDMAN RE: TSA AND BANK ACCOUNT DISCLOSURE (5); TELEPHONE CONFERENCE W/ M. YASSIN, P. FRIEDMAN, E. ARIAS RE: SAME (4); DRAFT LANGUAGE RE: DISCLOSURE (5).	1.4

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: TSA
Matter: 0686892-00035

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Total Hours	86.9
Total Fees	70,433.18
Total Current Invoice	\$70,433.18

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Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
WILLIAM SUSHON	1.8
JOHN J. RAPISARDI	10.7
ELIZABETH L. MCKEEN	1.0
PETER FRIEDMAN	9.2
SUZZANNE UHLAND	14.1
DAVID J. JOHNSON JR.	1.6
JOSEPH ZUJKOWSKI	12.4
JACOB T. BEISWENGER	3.4
MATTHEW P. KREMER	27.1
IRENE BLUMBERG*	5.6
Total for Attorneys	86.9
Total	86.9

* The above list includes timekeepers whose bar admission is pending

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS
Matter: 0686892-00001

03/16/18
Invoice: 997663
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COMMONWEALTH - CORPORATE AND FOMB MATTERS

For Professional Services Rendered Through January 31, 2018

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
01/02/18	J ZUJKOWSKI	PREPARE OUTLINE FOR J. RAPISARDI FOR MEETINGS W/ AAFAP TEAM.	2.3
01/03/18	J TAYLOR	REVIEW AND COMMENT ON PROPOSED EMMA NOTICE.	0.1
01/03/18	J TAYLOR	REVIEW [REDACTED] (.1); EMAIL W/ M. KREMER RE: SAME (.1).	0.2
01/03/18	M KREMER	EMAILS RE: PAYMENT OF [REDACTED] (.2); CONFERENCE W/ REED SMITH RE: SAME (.1).	0.3
01/05/18	J TAYLOR	CONFERENCE W/ S. UHLAND AND M. KREMER RE: MISCELLANEOUS [REDACTED] ADMINISTRATION ITEMS FOR PBA, HTA, PRIDCO, AND PRIFA.	0.7
01/05/18	S UHLAND	ANALYZE HFA ISSUES, QUESTIONS (.4); REVIEW STATUS OF ALL TITLE VI ISSUANCES (.9); CONFERENCE W/ J. TAYLOR, M. KREMER RE: OPEN ISSUES (.7).	2.0
01/05/18	M KREMER	TITLE VI WORKSTREAM UPDATE CALL W/ S. UHLAND AND J. TAYLOR (.7); REVIEW DOCUMENTS IN PREPARATION FOR MEETING (.2); EMAIL TO J. MATTEI AND K. ORTIZ RE: CONFERENCE CALL AND PREPARE AGENDA FOR SAME (.3); REVIEW PUBLICLY AVAILABLE LOAN DOCUMENTS FOR [REDACTED] AND PREPARE LIST OF DOCUMENT REQUEST (.6).	1.8
01/07/18	M KREMER	DISCUSS SEVERAL ISSUES W/ S. VON BOMHARD RE: OPEN TITLE VI ISSUES AND REVIEW PRESENTATION RE: SAME (.5); REVIEW AND PREPARE LIST OF [REDACTED] DOCUMENT REQUEST (.2).	0.7
01/08/18	J TAYLOR	TELEPHONE CONFERENCE (PARTIAL) W/ S. UHLAND, S. PAK, M. KREMER, J. MATTEI, S. TORRES, AND K. ORTEGA RE: MISCELLANEOUS [REDACTED] ISSUES (.7); ANALYZE PROCESS LETTER AGREEMENTS [REDACTED] (1.0).	1.7
01/08/18	S UHLAND	REVIEW FEE AGREEMENTS W/ U.S. BANK AND BNY RE: COMMENTS AND TIMING (.6); TELEPHONE CONFERENCE W/ J. MATTEI, ROTHSCHILD TEAM, J. TAYLOR, S. PAK, AND M. KREMER RE: VARIOUS TRUSTEE ISSUES AND STATUS OF TITLE VI MATTER (.9).	1.5
01/08/18	M KREMER	REVIEW [REDACTED] RE: [REDACTED] (.4); PREPARE LIST OF COMMENTS TO SAME AND CONFERENCE W/ N. MITCHELL RE: SAME (.4); EMAILS W/ J. RAPISARDI RE: SAME (.2).	1.0
01/08/18	M KREMER	CONFERENCE CALL W/ S. UHLAND, S. PAK, J. TAYLOR, S. VON BOMHARD AND ROTHSCHILD TEAM AND J. MATTEI AND AAFAP TEAM RE: OPEN TITLE VI ITEMS.	0.9
01/09/18	J TAYLOR	CORRESPOND W/ S. TORRES RE: [REDACTED].	0.2
01/10/18	M KREMER	MEET W/ D. MONDELL AND S. BOMHARD ON SEVERAL OPEN TITLE VI MATTERS.	0.5

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By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS
 Matter: 0686892-00001

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
01/11/18	D STEIGER	CONTINUE TO REVIEW AND ANALYZE [REDACTED] (8); CONTINUE TO DRAFT SUMMARY OF [REDACTED] (3).	1.1
01/12/18	J TAYLOR	PREPARE SUMMARY OF TRUSTEE FEE INVOICES FOR S. TORRES.	0.8
01/12/18	J ZUJKOWSKI	REVISE BUDGET PRESENTATION (2.3); PREPARE MATERIALS FOR JANUARY 14 MEETING (2.5).	4.8
01/16/18	D STEIGER	CONTINUE TO REVIEW AND ANALYZE [REDACTED] (4); CONTINUE TO DRAFT SUMMARY OF [REDACTED] (1.6); RESEARCH NEWS RE: CCDA (4); DRAFT SUMMARY OF [REDACTED] FOR S. PAK (2).	2.6
01/17/18	S UHLAND	CONFERENCE W/ J. MATTEI, J. RODRIGUEZ, AND D. MONDELL RE: TITLE VI CREDITORS.	2.0
01/19/18	A CRUZ	REVISE NDA CHART [REDACTED]	0.6
01/20/18	M KREMER	LEGAL RESEARCH RE: [REDACTED]	0.7
01/22/18	L IRBY	REVIEW DOCUMENTS RECEIVED FROM [REDACTED] RELATING TO THE [REDACTED] (6); PROVIDE COPIES RE: SAME TO [REDACTED] (1).	0.7
01/23/18	M KREMER	EMAIL TO S. TORRES RE: [REDACTED] (2); SEVERAL EMAILS W/ A. ROSADO RE: INFORMATION REQUESTS FOR DRAFT LETTER AND REVIEW INFORMATION PROVIDED (5).	0.7
01/24/18	M KREMER	REVIEW [REDACTED] (2); EMAIL TO E. BARAK RE: SAME (1).	0.3
01/26/18	M KREMER	TELEPHONE CONFERENCE W/ E. BARAK RE: [REDACTED] AND SEVERAL EMAILS RE: SCHEDULING CALL RE: SAME.	0.3
01/26/18	M KREMER	PREPARE FOR AND ATTEND MEETING W/ COUNSEL TO PORT AND PBA BONDHOLDERS.	2.0
01/28/18	M KREMER	SEVERAL EMAILS W/ BOARD RE: [REDACTED]	0.2
01/29/18	M KREMER	CONFERENCE CALL W/ E. BARAK AND PROSKAUER TEAM RE: [REDACTED] (4); PREPARE FOR SAME (2).	0.6
01/31/18	M KREMER	CONFERENCE W/ E. BARAK RE: APPROVAL OF [REDACTED] AND EMAILS RE: SAME.	0.2
Total Hours			31.5
Total Fees			23,201.18

Disbursements

Copying	\$463.30
Delivery Services / Messengers	120.53
Expense Report Other (Incl. Out of Town Travel)	2,687.40
Local Travel	2,702.05
Meals	100.00

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Online Research	107.65
Other	13.00
Trial Transcripts	275.80

Total Disbursements	\$6,469.73
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Total Current Invoice	\$29,670.91
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<u>Date</u>	<u>Cost Type</u>	<u>Description</u>	<u>Qty</u>	<u>Amount</u>
01/02/18	E101	Lasertrak Printing - Jadan, Cynthia Pages: 1	1.00	\$0.10
01/02/18	E101	Lasertrak Printing - Jadan, Cynthia Pages: 10	10.00	1.00
01/02/18	E101	Lasertrak Color Printing - Jadan, Cynthia Pages: 176	176.00	17.60
01/02/18	E101	Lasertrak Color Printing - Jadan, Cynthia Pages: 10	10.00	1.00
01/02/18	E101	Copying (Copitrak - Internal) - Jadan, Cynthia Pages: 2	2.00	0.20
01/05/18	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 23	23.00	2.30
01/05/18	E101	Copying (Copitrak - Internal) - Uhland, Suzanne Pages: 243	243.00	24.30
01/05/18	E101	Copying (Copitrak - Internal) - Uhland, Suzanne Pages: 206	206.00	20.60
01/05/18	E101	Lasertrak Printing - Uhland, Suzanne Pages: 2	2.00	0.20
01/05/18	E101	Copying (Copitrak - Internal) - Uhland, Suzanne Pages: 15	15.00	1.50
01/05/18	E101	Copying (Copitrak - Internal) - Uhland, Suzanne Pages: 103	103.00	10.30
01/08/18	E101	Copying (Copitrak - Internal) - Jadan, Cynthia Pages: 98	98.00	9.80
01/08/18	E101	Lasertrak Printing - Burke, Maureen Pages: 63	63.00	6.30
01/08/18	E101	Lasertrak Color Printing - Rapisardi, John Pages: 186	186.00	18.60
01/08/18	E101	Lasertrak Printing - Steiger, Daryl Pages: 44	44.00	4.40
01/08/18	E101	Lasertrak Printing - Hall, Elizabeth Pages: 41	41.00	4.10
01/08/18	E101	Copying (Copitrak - Internal) - Jadan, Cynthia Pages: 27	27.00	2.70
01/08/18	E101	Lasertrak Printing - Steiger, Daryl Pages: 167	167.00	16.70
01/09/18	E101	Lasertrak Printing - Jadan, Cynthia Pages: 56	56.00	5.60
01/09/18	E101	Lasertrak Color Printing - Burke, Maureen Pages: 2	2.00	0.20
01/10/18	E101	Lasertrak Printing - Rapisardi, John Pages: 35	35.00	3.50
01/10/18	E101	Lasertrak Printing - Uhland, Suzanne Pages: 50	50.00	5.00
01/10/18	E101	Lasertrak Printing - Uhland, Suzanne Pages: 130	130.00	13.00
01/10/18	E101	Lasertrak Printing - Uhland, Suzanne Pages: 16	16.00	1.60
01/10/18	E101	Lasertrak Printing - Uhland, Suzanne Pages: 14	14.00	1.40
01/10/18	E101	Lasertrak Color Printing - Jadan, Cynthia Pages: 93	93.00	9.30
01/10/18	E101	Lasertrak Printing - Uhland, Suzanne Pages: 4	4.00	0.40
01/10/18	E101	Lasertrak Printing - Uhland, Suzanne Pages: 38	38.00	3.80
01/10/18	E101	Lasertrak Printing - Uhland, Suzanne Pages: 26	26.00	2.60
01/10/18	E101	Lasertrak Printing - Jadan, Cynthia Pages: 3	3.00	0.30
01/10/18	E101	Lasertrak Printing - Hall, Elizabeth Pages: 26	26.00	2.60
01/10/18	E101	Lasertrak Printing - Uhland, Suzanne Pages: 44	44.00	4.40

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01/10/18	E101	Lasertrak Printing - Uhland, Suzanne Pages: 50	50.00	5.00
01/10/18	E101	Lasertrak Printing - Hall, Elizabeth Pages: 21	21.00	2.10
01/10/18	E101	Lasertrak Printing - Rapisardi, John Pages: 32	32.00	3.20
01/10/18	E101	Lasertrak Printing - Uhland, Suzanne Pages: 48	48.00	4.80
01/10/18	E101	Lasertrak Printing - Uhland, Suzanne Pages: 38	38.00	3.80
01/10/18	E101	Lasertrak Printing - Uhland, Suzanne Pages: 1	1.00	0.10
01/10/18	E101	Lasertrak Printing - Rapisardi, John Pages: 92	92.00	9.20
01/10/18	E101	Lasertrak Printing - Uhland, Suzanne Pages: 1	1.00	0.10
01/10/18	E101	Lasertrak Printing - Uhland, Suzanne Pages: 34	34.00	3.40
01/10/18	E101	Lasertrak Printing - Uhland, Suzanne Pages: 32	32.00	3.20
01/10/18	E101	Lasertrak Printing - Uhland, Suzanne Pages: 72	72.00	7.20
01/10/18	E101	Lasertrak Printing - Hall, Elizabeth Pages: 26	26.00	2.60
01/10/18	E101	Lasertrak Printing - Uhland, Suzanne Pages: 24	24.00	2.40
01/11/18	E101	Lasertrak Printing - Jadan, Cynthia Pages: 118	118.00	11.80
01/11/18	E101	Lasertrak Printing - Jadan, Cynthia Pages: 58	58.00	5.80
01/11/18	E101	Lasertrak Printing - Jadan, Cynthia Pages: 24	24.00	2.40
01/11/18	E101	Lasertrak Printing - Jadan, Cynthia Pages: 87	87.00	8.70
01/11/18	E101	Copying (Copitrak - Internal) - Jadan, Cynthia Pages: 115	115.00	11.50
01/16/18	E101	Lasertrak Color Printing - Zujkowski, Joseph Pages: 432	432.00	43.20
01/16/18	E101	Copying (Copitrak - Internal) - Burke, Maureen Pages: 64	64.00	6.40
01/18/18	E101	Lasertrak Color Printing - Jadan, Cynthia Pages: 21	21.00	2.10
01/19/18	E101	Lasertrak Printing - Burke, Maureen Pages: 64	64.00	6.40
01/19/18	E101	Copying (Copitrak - Internal) - Jadan, Cynthia Pages: 30	30.00	3.00
01/19/18	E101	Lasertrak Printing - Jadan, Cynthia Pages: 22	22.00	2.20
01/19/18	E101	Lasertrak Printing - Jadan, Cynthia Pages: 20	20.00	2.00
01/19/18	E101	Lasertrak Printing - Jadan, Cynthia Pages: 21	21.00	2.10
01/19/18	E101	Lasertrak Printing - Jadan, Cynthia Pages: 36	36.00	3.60
01/19/18	E101	Lasertrak Printing - Jadan, Cynthia Pages: 22	22.00	2.20
01/22/18	E101	Lasertrak Color Printing - Perez, Diana Pages: 60	60.00	6.00
01/22/18	E101	Lasertrak Printing - Perez, Diana Pages: 24	24.00	2.40
01/23/18	E101	Lasertrak Printing - Jadan, Cynthia Pages: 24	24.00	2.40
01/23/18	E101	Lasertrak Printing - Jadan, Cynthia Pages: 24	24.00	2.40
01/24/18	E101	Lasertrak Color Printing - Zujkowski, Joseph Pages: 92	92.00	9.20
01/24/18	E101	Lasertrak Printing - Jadan, Cynthia Pages: 25	25.00	2.50
01/24/18	E101	Lasertrak Printing - Jadan, Cynthia Pages: 35	35.00	3.50

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01/24/18	E101	Lasertrak Color Printing - Zujkowski, Joseph Pages: 32	32.00	3.20
01/24/18	E101	Lasertrak Color Printing - Merrill, Cynthia Pages: 22	22.00	2.20
01/25/18	E101	Lasertrak Printing - Hernandez, Tanya Pages: 1	1.00	0.10
01/25/18	E101	Lasertrak Color Printing - Jadan, Cynthia Pages: 92	92.00	9.20
01/25/18	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 92	92.00	9.20
01/26/18	E101	Lasertrak Color Printing - Zujkowski, Joseph Pages: 36	36.00	3.60
01/26/18	E101	Lasertrak Printing - Zujkowski, Joseph Pages: 36	36.00	3.60
01/26/18	E101	Lasertrak Printing - Zujkowski, Joseph Pages: 129	129.00	12.90
01/26/18	E101	Lasertrak Printing - Zujkowski, Joseph Pages: 129	129.00	12.90
01/26/18	E101	Lasertrak Printing - Zujkowski, Joseph Pages: 33	33.00	3.30
01/26/18	E101	Lasertrak Printing - Zujkowski, Joseph Pages: 129	129.00	12.90
01/26/18	E101	Lasertrak Printing - Merrill, Cynthia Pages: 23	23.00	2.30
01/26/18	E101	Lasertrak Color Printing - Zujkowski, Joseph Pages: 36	36.00	3.60
Total for E101 - Copying (Copitrak - Internal)				\$463.30
12/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Zujkowski; DEBK; DOCKET REPORT; 17-11502-KG FIL OR ENT: FILED FROM: 10/6/2015 TO: 12/8/2017 DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	\$3.00
12/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Zujkowski; DEBK; IMAGE200-0; 17-11502-KG DOCUMENT 200-0	30.00	3.00
12/20/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE187-0; 17-00213-LTS DOCUMENT 187-0	3.00	0.30
12/20/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; CACDC; IMAGE187-0; 2:16-CV-08697-MWF-SS DOCUMENT 187-0	1.00	0.10
01/24/18	E106	Online Research - Westlaw; Joseph Zujkowski	1.00	101.25
Total for E106 - Online Research (Miscellaneous)				\$107.65
12/12/17	E107	Delivery Services / Messengers - Tracking # 788886931605 FDX 164096830 MOHAMMAD YASSIN SUZZANNE UHLAND AAFAF	1.00	\$85.73
12/22/17	E107	Delivery Services / Messengers - Tracking # 789093454013 FDX 604137117 John Rapisardi	1.00	34.80
Total for E107 - Delivery Services / Messengers				\$120.53
09/15/17	E109	SUNNY'S WORLDWIDE CHAUFFEURED - Local Travel (Accounts Payable) - SUNNY'S WORLDWIDE CHAUFFEURED - 222390 - - J RAPISARDI - TRAVEL DATE: 09/04/2017, 09/15/17	1.00	\$100.00

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09/15/17	E109	SUNNY'S WORLDWIDE CHAUFFEURED - Local Travel (Accounts Payable) - SUNNY'S WORLDWIDE CHAUFFEURED - 222390 -- J RAPISARDI - TRAVEL DATE: 09/11/2017, 09/15/17	1.00	64.55
09/15/17	E109	SUNNY'S WORLDWIDE CHAUFFEURED - Local Travel (Accounts Payable) - SUNNY'S WORLDWIDE CHAUFFEURED - 222390 -- J RAPISARDI - TRAVEL DATE: 09/14/2017, 09/15/17	1.00	74.83
09/15/17	E109	SUNNY'S WORLDWIDE CHAUFFEURED - Local Travel (Accounts Payable) - SUNNY'S WORLDWIDE CHAUFFEURED - 222390 -- J RAPISARDI - TRAVEL DATE: 09/11/2017, 09/15/17	1.00	42.12
09/30/17	E109	SUNNY'S WORLDWIDE CHAUFFEURED - Local Travel (Accounts Payable) - SUNNY'S WORLDWIDE CHAUFFEURED - 222856 -- S UHLAND - TRAVEL DATE: 09/19/2017, 09/30/17	1.00	100.00
09/30/17	E109	SUNNY'S WORLDWIDE CHAUFFEURED - Local Travel (Accounts Payable) - SUNNY'S WORLDWIDE CHAUFFEURED - 222856 -- J RAPISARDI - TRAVEL DATE: 09/16/2017, 09/30/17	1.00	100.00
10/31/17	E109	SUNNY'S WORLDWIDE CHAUFFEURED - Local Travel (Accounts Payable) - SUNNY'S WORLDWIDE CHAUFFEURED - 223935 -- J RAPISARDI - TRAVEL DATE: 10/24/2017, 10/31/17	1.00	100.00
10/31/17	E109	SUNNY'S WORLDWIDE CHAUFFEURED - Local Travel (Accounts Payable) - SUNNY'S WORLDWIDE CHAUFFEURED - 223935 -- J RAPISARDI - TRAVEL DATE: 10/22/2017, 10/31/17	1.00	100.00
11/15/17	E109	SUNNY'S WORLDWIDE CHAUFFEURED - Local Travel (Accounts Payable) - SUNNY'S WORLDWIDE CHAUFFEURED - 224441 -- J RAPISARDI - TRAVEL DATE: 11/14/2017, 11/15/17	1.00	100.00
11/15/17	E109	SUNNY'S WORLDWIDE CHAUFFEURED - Local Travel (Accounts Payable) - SUNNY'S WORLDWIDE CHAUFFEURED - 224441 -- J RAPISARDI - TRAVEL DATE: 11/13/2017, 11/15/17	1.00	68.26
11/15/17	E109	SUNNY'S WORLDWIDE CHAUFFEURED - Local Travel (Accounts Payable) - SUNNY'S WORLDWIDE CHAUFFEURED - 224441 -- J RAPISARDI - TRAVEL DATE: 11/13/2017, 11/15/17	1.00	74.83
11/15/17	E109	SUNNY'S WORLDWIDE CHAUFFEURED - Local Travel (Accounts Payable) - SUNNY'S WORLDWIDE CHAUFFEURED - 224441 -- J RAPISARDI - TRAVEL DATE: 11/15/2017, 11/15/17	1.00	100.00
11/30/17	E109	XYZ TWO WAY RADIO SERVICE, INC. - Local Travel (Accounts Payable) Local Travel (Accounts Payable) - XYZ TWO WAY RADIO SERVICE, INC. - 1642089 -- J ZUJKOWSKI - TRAVEL DATE: 11/27/2017, 11/30/17	1.00	65.06
11/30/17	E109	XYZ TWO WAY RADIO SERVICE, INC. - Local Travel (Accounts Payable) - XYZ TWO WAY RADIO SERVICE, INC. - 1642089 -- J ZUJKOWSKI - TRAVEL DATE: 11/13/2017, 11/30/17	1.00	57.56
11/30/17	E109	XYZ TWO WAY RADIO SERVICE, INC. - Local Travel	1.00	53.04

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		(Accounts Payable) - XYZ TWO WAY RADIO SERVICE, INC. - 1642089 -- J ZUJKOWSKI - TRAVEL DATE: 11/12/2017, 11/30/17		
11/30/17	E109	SUNNY'S WORLDWIDE CHAUFFEURED - Local Travel (Accounts Payable) - SUNNY'S WORLDWIDE CHAUFFEURED - 224853 -- J JOLLY - TRAVEL DATE: 11/17/2017, 11/30/17	1.00	100.00
11/30/17	E109	XYZ TWO WAY RADIO SERVICE, INC. - Local Travel (Accounts Payable) - XYZ TWO WAY RADIO SERVICE, INC. - 1642089 -- B NEVE - TRAVEL DATE: 11/12/2017, 11/30/17	1.00	59.72
11/30/17	E109	XYZ TWO WAY RADIO SERVICE, INC. - Local Travel (Accounts Payable) - XYZ TWO WAY RADIO SERVICE, INC. - 1642089 -- J ZUJKOWSKI - TRAVEL DATE: 11/20/2017, 11/30/17	1.00	55.33
11/30/17	E109	XYZ TWO WAY RADIO SERVICE, INC. - Local Travel (Accounts Payable) - XYZ TWO WAY RADIO SERVICE, INC. - 1642089 -- J ZUJKOWSKI - TRAVEL DATE: 11/15/2017, 11/30/17	1.00	58.89
11/30/17	E109	XYZ TWO WAY RADIO SERVICE, INC. - Local Travel (Accounts Payable) - XYZ TWO WAY RADIO SERVICE, INC. - 1642089 -- J ZUJKOWSKI - TRAVEL DATE: 11/21/2017, 11/30/17	1.00	66.85
12/15/17	E109	SUNNY'S WORLDWIDE CHAUFFEURED - Local Travel (Accounts Payable) - SUNNY'S WORLDWIDE CHAUFFEURED - 225333 -- S UHLAND - TRAVEL DATE: 12/12/2017, 12/15/17	1.00	100.00
12/15/17	E109	SUNNY'S WORLDWIDE CHAUFFEURED - Local Travel (Accounts Payable) Local Travel (Accounts Payable) - SUNNY'S WORLDWIDE CHAUFFEURED - 225333 -- J RAPISARDI - TRAVEL DATE: 12/15/2017, 12/15/17	1.00	100.00
12/15/17	E109	XYZ TWO WAY RADIO SERVICE, INC. - Local Travel (Accounts Payable) - XYZ TWO WAY RADIO SERVICE, INC. - 1643385 -- J ZUJKOWSKI - TRAVEL DATE: 11/28/2017, 12/15/17	1.00	56.60
12/15/17	E109	XYZ TWO WAY RADIO SERVICE, INC. - Local Travel (Accounts Payable) - XYZ TWO WAY RADIO SERVICE, INC. - 1643385 -- J ZUJKOWSKI - TRAVEL DATE: 12/06/2017, 12/15/17	1.00	66.98
12/15/17	E109	SUNNY'S WORLDWIDE CHAUFFEURED - Local Travel (Accounts Payable) - SUNNY'S WORLDWIDE CHAUFFEURED - 225333 -- S UHLAND - TRAVEL DATE: 12/14/2017, 12/15/17	1.00	99.52
12/15/17	E109	SUNNY'S WORLDWIDE CHAUFFEURED - Local Travel (Accounts Payable) - SUNNY'S WORLDWIDE CHAUFFEURED - 225333 -- J RAPISARDI - TRAVEL DATE: 12/13/2017, 12/15/17	1.00	100.00
12/15/17	E109	XYZ TWO WAY RADIO SERVICE, INC. - Local Travel (Accounts Payable) - XYZ TWO WAY RADIO SERVICE, INC. - 1643385 -- J ZUJKOWSKI - TRAVEL DATE: 11/29/2017, 12/15/17	1.00	64.62
12/31/17	E109	SUNNY'S WORLDWIDE CHAUFFEURED - Local Travel (Accounts Payable) - SUNNY'S WORLDWIDE	1.00	100.00

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Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS
 Matter: 0686892-00001

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		CHAUFFEURED - 225650 -- J RAPISARDI - TRAVEL DATE: 12/18/2017, 12/31/17		
12/31/17	E109	SUNNY'S WORLDWIDE CHAUFFEURED - Local Travel (Accounts Payable) - SUNNY'S WORLDWIDE CHAUFFEURED - 225650 -- J RAPISARDI - TRAVEL DATE: 12/20/2017, 12/31/17	1.00	100.00
12/31/17	E109	XYZ TWO WAY RADIO SERVICE, INC. - Local Travel (Accounts Payable) - XYZ TWO WAY RADIO SERVICE, INC. - 1644435 -- J ZUJKOWSKI - TRAVEL DATE: 12/19/2017, 12/31/17	1.00	52.66
12/31/17	E109	XYZ TWO WAY RADIO SERVICE, INC. - Local Travel (Accounts Payable) - XYZ TWO WAY RADIO SERVICE, INC. - 1644435 -- J ZUJKOWSKI - TRAVEL DATE: 12/21/2017, 12/31/17	1.00	57.56
12/31/17	E109	XYZ TWO WAY RADIO SERVICE, INC. - Local Travel (Accounts Payable) - XYZ TWO WAY RADIO SERVICE, INC. - 1644435 -- J ZUJKOWSKI - TRAVEL DATE: 12/19/2017, 12/31/17	1.00	62.46
01/15/18	E109	XYZ TWO WAY RADIO SERVICE, INC. - Local Travel (Accounts Payable) - XYZ TWO WAY RADIO SERVICE, INC. - 1645371 -- J ZUJKOWSKI - TRAVEL DATE: 01/03/2018, 01/15/18	1.00	82.95
01/15/18	E109	XYZ TWO WAY RADIO SERVICE, INC. - Local Travel (Accounts Payable) - XYZ TWO WAY RADIO SERVICE, INC. - 1645371 -- J ZUJKOWSKI - TRAVEL DATE: 01/09/2018, 01/15/18	1.00	64.62
01/15/18	E109	XYZ TWO WAY RADIO SERVICE, INC. - Local Travel (Accounts Payable) - XYZ TWO WAY RADIO SERVICE, INC. - 1645371 -- J ZUJKOWSKI - TRAVEL DATE: 12/27/2017, 01/15/18	1.00	53.04
Total for E109 - Local Travel (Accounts Payable)				\$2,702.05
12/14/17	E110	JOHN RAPISARDI - Out-of-Town Travel - JOHN J. RAPISARDI - TAXI, CONDADO VANDERBILT/AAFAF. PUERTO RICO TRAVEL - MEETING WITH GOVERNOR, AAFAF AND GOVERNMENT OFFICIALS	1.00	\$22.00
12/18/17	E110	JOHN RAPISARDI - Out-of-Town Travel - JOHN J. RAPISARDI - TAXI, SJU AIRPORT/CONDADO VANDERBILT. PUERTO RICO TRAVEL - MEETINGS WITH GOVERNOR, AAFAF AND GOVERNMENT OFFICIALS	1.00	15.00
12/19/17	E110	JOHN RAPISARDI - Out-of-Town Travel - JOHN J. RAPISARDI - TAXI, CONDADO VANDERBILT/AAFAF OFFICES. PUERTO RICO TRAVEL - MEETINGS WITH GOVERNOR, AAFAF AND GOVERNMENT OFFICIALS	1.00	20.00
01/11/18	E110	SUZZANNE UHLAND - Out-of-Town Travel Out-of-Town Travel - SUZZANNE UHLAND, 01/15/2018-01/15/2018, AIRFARE-COACH; SAN JUAN TO JFK. REIMBURSEMENT OF FLIGHT AND CHANGE FEES DUE TO THE GOVERNOR OF PR RESCHEDULING THE MEETING DATE AND TIMES.	1.00	573.40
01/14/18	E110	JOHN RAPISARDI - Out-of-Town Travel - JOHN J. RAPISARDI - TAXI, CONDADO VANDERBILT/LA	1.00	18.00

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
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		FORTALEZA, PR. PUERTO RICO TRAVEL - MEETING WITH GOVERNOR		
01/14/18	E110	JOHN RAPISARDI - Out-of-Town Travel - JOHN J. RAPISARDI - TAXI, AIRPORT/AAFAF. PUERTO RICO TRAVEL - MEETING WITH GOVERNOR	1.00	20.00
01/14/18	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: J RAPISARDI; ROUTE: NEW YORK - SAN JUAN - NEW YORK;; TRAVEL DATES: 1/13/2018 11:50:00 AM - 1/17/2018 5:14:00 PM; AGENCY/INV: LTS - 106850; TICKETED NON-REFUNDABLE BUSINESS. COMPARISON REFUNDABLE COACH \$2982.60. EXCHANGE INV #106538 -1057.20;	1.00	666.60
01/14/18	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: S UHLAND; AGENCY/INV: LTS - 107037; HOTEL ONLY BOOKING;	1.00	10.00
01/14/18	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: J RAPISARDI; ROUTE: NEW YORK - SAN JUAN - NEW YORK;; TRAVEL DATES: 1/13/2018 11:50:00 AM - 1/15/2018 10:02:00 AM; AGENCY/INV: LTS - 106998; SEAT PURCHASE;	1.00	45.00
01/14/18	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: S UHLAND; AGENCY/INV: LTS - 107064; HOTEL ONLY BOOKING;	1.00	10.00
01/14/18	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: J RAPISARDI; ROUTE: NEW YORK - SAN JUAN;; TRAVEL DATES: 1/13/2018 11:50:00 AM - 1/13/2018 4:40:00 PM; AGENCY/INV: LTS - 106981; TICKETED NON-REFUNDABLE BUSINESS. COMPARISON REFUNDABLE COACH \$2982.60. EXCHANGE INV #106850 - 629.60;	1.00	37.00
01/15/18	E110	JOHN RAPISARDI - Out-of-Town Travel Out-of-Town Travel - JOHN J. RAPISARDI - TAXI, CONDADO VANDERBILT/AIRPORT. PUERTO RICO TRAVEL - MEETING WITH GOVERNOR	1.00	30.00
01/17/18	E110	SUZZANNE UHLAND - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - SUZZANNE UHLAND, 01/14/2018-01/17/2018 LODGING. REIMBURSEMENT OF HOTEL STAY (SAN JUAN, PUERTO RICO) RE: PREPARE FOR AND ATTEND MEETING W/ THE GOVERNOR OF PUERTO RICO 1/14/18 THRU 1/17/18. 3 NIGHTS CAPPED @ \$300/NIGHT	1.00	900.00
01/21/18	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: S UHLAND; ROUTE: SAN JUAN - NEW YORK;; TRAVEL DATES: 01/17/2018 - 01/17/2018; AGENCY/INV: LTS - 107188; SEAT PURCHASE;	1.00	45.00
01/21/18	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: S UHLAND; ROUTE: SAN JUAN - NEW YORK;; TRAVEL DATES: 01/17/2018 - 01/17/2018; AGENCY/INV: LTS - 107180; TICKETED NONREFUNDABLE COACH - COMPARISON REFUNDABLE COACH 490.10;	1.00	275.40
Total for E110 - Out-of-Town Travel				\$2,687.40
10/29/17	E111	SEAMLESSWEB PROFESSIONAL - Meals (Overtime) -	1.00	\$20.00

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		SEAMLESSWEB PROFESSIONAL - 2775572 -- L IRBY - 10/25/2017 FOOD SERVICE, 10/29/17		
11/19/17	E111	SEAMLESSWEB PROFESSIONAL - Meals (Overtime) - SEAMLESSWEB PROFESSIONAL - 2791095 -- J ZUJKOWSKI - 11/14/2017 FOOD SERVICE, 11/19/17	1.00	20.00
11/19/17	E111	SEAMLESSWEB PROFESSIONAL - Meals (Overtime) - SEAMLESSWEB PROFESSIONAL - 2791095 -- D PEREZ - 11/14/2017 FOOD SERVICE, 11/19/17	1.00	20.00
11/26/17	E111	SEAMLESSWEB PROFESSIONAL - Meals (Overtime) (Overtime) - SEAMLESSWEB PROFESSIONAL - 2796205 -- J ZUJKOWSKI - 11/20/2017 FOOD SERVICE, 11/26/17	1.00	20.00
12/24/17	E111	SEAMLESSWEB PROFESSIONAL - Meals (Overtime) - SEAMLESSWEB PROFESSIONAL - 2815491 - 2815491-- J ZUJKOWSKI - 12/18/2017 FOOD SERVICE, 12/24/17	1.00	20.00
Total for E111 - Meals (Overtime)				\$100.00
01/17/18	E116	SOUTHERN DISTRICT REPORTERS,PC - Trial Transcripts (Accounts Payable) Trial Transcripts (Accounts Payable) - SOUTHERN DISTRICT REPORTERS,PC - 493549IN -- D PEREZ - 1/10 TRANSCRIPT, 140 PAGES, 01/17/18	1.00	\$275.80
Total for E116 - Trial Transcripts (Accounts Payable)				\$275.80
01/16/18	E124	Other (Internal Bindery) - JOB NUMBER: 0000191641-000 - Zujkowski,Joseph - B-WIRE	12.00	\$12.00
01/25/18	E124	Other (Internal Bindery) - JOB NUMBER: 0000192847-000 - Dietz,Rebecca F. - B-SPIRAL	1.00	1.00
Total for E124 - Other (Internal Bindery)				\$13.00

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Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
JENNIFER TAYLOR	3.7
SUZZANNE UHLAND	5.5
MATTHEW P. KREMER	10.2
JOSEPH ZUJKOWSKI	7.1
AMBER CRUZ	0.6
DARYL L. STEIGER	3.7
Total for Attorneys	30.8
Paralegal/Litigation Support	
LASHUN IRBY	0.7
Total for Paralegal/Litigation Support	0.7
Total	31.5

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
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WELLS ACT

For Professional Services Rendered Through January 31, 2018

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
01/09/18	A GEIST	INTERNAL UPDATE RE: [REDACTED] REQUEST.	0.1
01/09/18	A GEIST	COMMUNICATIONS W/ [REDACTED] RE: CALL TO DISCUSS STATUS.	0.2
01/10/18	A GEIST	TELEPHONE CONFERENCE W/ [REDACTED]	0.4
01/10/18	A GEIST	COMMUNICATIONS W/ H. HEISS RE: [REDACTED] CALL AND STRATEGY.	0.3
01/11/18	A GEIST	COMMUNICATIONS W/ LEGAL TEAM RE: [REDACTED] CALL.	0.1
01/11/18	J DENEVE	COMMUNICATE W/ M. BURKE RE: AUDIT RESPONSE LETTER.	0.1
01/12/18	A GEIST	DRAFT OVERVIEW OF [REDACTED] REQUEST FOR CLIENT.	0.5
01/13/18	A GEIST	COMMUNICATIONS W/ CLIENT AND LEGAL TEAM RE: SCHEDULING.	0.1
01/14/18	J DENEVE	COMMUNICATE W/ A. GEIST RE: STATUS OF MATTER.	0.1
01/14/18	A GEIST	CONFERENCE CALL W/ CLIENT RE: [REDACTED] REQUEST.	0.8
01/14/18	A GEIST	INTERNAL COMMUNICATIONS RE: FOLLOW UP FROM CLIENT CALL.	0.5
01/15/18	A GEIST	INTERNAL COMMUNICATIONS RE: [REDACTED]	0.2
01/15/18	A GEIST	COMMUNICATIONS W/ [REDACTED] RE: AUDIT.	0.3
01/15/18	A GEIST	CLIENT COMMUNICATIONS RE: FOLLOW UP FROM CONFERENCE CALL.	0.2
01/16/18	A GEIST	COMMUNICATIONS W/ [REDACTED] RE: AUDIT.	0.5
01/16/18	A GEIST	INTERNAL COMMUNICATIONS RE: [REDACTED] AUDIT.	0.1
01/18/18	A GEIST	COMMUNICATIONS W/ [REDACTED] RE: AUDIT.	0.1
01/18/18	A GEIST	INTERNAL COMMUNICATIONS RE: AUDIT.	0.2
01/19/18	A GEIST	INTERNAL COMMUNICATIONS RE: [REDACTED] REQUEST.	0.1
01/20/18	A GEIST	INTERNAL COMMUNICATIONS RE: [REDACTED] REQUEST.	0.1
01/20/18	A GEIST	CLIENT COMMUNICATIONS RE: [REDACTED] REQUESTS.	0.2
01/23/18	A GEIST	COMMUNICATIONS W/ CLIENT RE: [REDACTED] REQUESTS.	0.2
01/23/18	H HEISS	EMAIL W/ LEGAL TEAM AND CONFERENCE W/ A. GEIST RE: [REDACTED] ISSUES.	0.2
01/23/18	A GEIST	ANALYZE STRATEGY RE: [REDACTED] REQUESTS.	0.2
01/23/18	A GEIST	INTERNAL EMAILS AND TELEPHONE CONFERENCES RE: [REDACTED] REQUESTS.	0.3
01/24/18	A GEIST	COMMUNICATIONS W/ CLIENT AND P. FRIEDMAN RE: [REDACTED] REQUEST.	0.1

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
01/25/18	A GEIST	TELEPHONE CONFERENCE AND EMAILS W/ CLIENT RE: [REDACTED] REQUEST.	0.5
01/26/18	A GEIST	COMMUNICATIONS W/ CLIENT AND P. FRIEDMAN RE: [REDACTED] REQUEST.	0.5
01/31/18	A GEIST	COMMUNICATIONS W/ [REDACTED]	0.1
01/31/18	A GEIST	INTERNAL COMMUNICATIONS RE: [REDACTED]	0.1
01/31/18	A GEIST	COMMUNICATIONS W/ CLIENT RE: [REDACTED]	0.1
Total Hours			7.5
Total Fees			7,445.68

Disbursements

Telephone	\$49.81
Total Disbursements	\$49.81
Total Current Invoice	\$7,495.49

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
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<u>Date</u>	<u>Cost Type</u>	<u>Description</u>	<u>Qty</u>	<u>Amount</u>
01/14/18	E105	Conference Calls - Premiere Global Services MR. ANDREW GEIST - 01/14/18, 4 LINES	1.00	\$49.81
Total for E105 - Conference Calls				\$49.81

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: WELLS ACT
Matter: 0686892-00004

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Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
ANDREW J. GEIST	7.1
HOWARD E. HEISS	0.2
JORGE DENEVE	0.2
Total for Attorneys	7.5
Total	7.5

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
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GDB

For Professional Services Rendered Through January 31, 2018

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
01/01/18	M KREMER	EMAIL TO J. BATLLE AND E. ARIAS RE: [REDACTED] (.2); EMAIL TO A. PARLEN RE: SAME (.1); REVIEW [REDACTED] [REDACTED] REQUEST (.2).	0.5
01/01/18	H BRANTLEY	REVIEW AND REVISE PRELIMINARY OFFICIAL STATEMENT (1.8); REVIEW AND REVISE SOLICITATION STATEMENT (.7); [REDACTED] RESEARCH RE: [REDACTED] (1.4).	3.9
01/02/18	H DIMIJIAN	REVIEW TITLE VI DISCLOSURE DOCUMENTS AND INDENTURE AND COMMENTS THERETO (1.8); REVIEW EMAIL CORRESPONDENCE FROM H. BRANTLEY AND D. JOHNSON RE: SAME (.2).	2.0
01/02/18	M KREMER	CONFERENCE CALL W/ J. BATLLE, E. ARIAS, AND PMA TEAM RE: [REDACTED] (.5); EMAIL W/ A. PAVEL AND J. BATLLE RE: INFORMATION RE: [REDACTED] (.2); REVIEW PROSKAUER ISSUES LIST AND DRAFT RESPONSES (.4); CONFERENCE W/ L. TIARI RE: SAME (.1).	1.2
01/02/18	L TIARI	REVIEW AND REVISE SOLICITATION STATEMENT AND PRELIMINARY OFFICIAL STATEMENT FOR WORKING GROUP COMMENTS (2.5); DRAFT ISSUES LIST AND PROPOSED RESPONSES FOR PROSKAUER CALL AND REVISE SAME FOR OMM COMMENTS (1.7); EMAIL CORRESPONDENCE RE: OPEN ITEMS (.3).	4.5
01/02/18	H BRANTLEY	REVIEW AND REVISE INDENTURE (1.4); REVIEW AND REVISE PRELIMINARY OFFICIAL STATEMENT (1.2); COORDINATE CONFERENCE CALL RE: DISCLOSURE DOCUMENTS (.4) REVIEW OPEN ITEMS LIST RE: SOLICITATION STATEMENT (.4).	3.4
01/02/18	B GORIN	REVIEW AND REVISE ISSUES LIST (.7); TELEPHONE CONFERENCE RE: SAME (.2); REVIEW AND REVISE SOLICITATION (1.0).	1.9
01/02/18	D JOHNSON JR.	REVIEW, ANALYZE AND COMMENT ON DRAFT INDENTURE (3.2); CONFERENCE RE: SAME (.3).	3.5
01/02/18	D RAYTIS	REVIEW DRAFT INDENTURE (1.5); REVIEW DRAFT SOLICITATION AGREEMENT (.4); REVIEW PROSKAUER ISSUES LIST DRAFTS (.4).	2.3
01/02/18	R BLASHEK	EMAILS TO W. CHANG RE: [REDACTED].	0.2
01/02/18	B ELIAS	DRAFT AND REVISE MOTION TO DISMISS SAN JUAN AMENDED COMPLAINT.	1.3
01/02/18	A PARLEN	EMAIL TO J. BATLLE AND M. KREMER RE: TIMELINE AND DILIGENCE (.2); REVIEW REVISED POS AND SOLICITATION STATEMENT AND COMMENT ON SAME (.9); COMMUNICATIONS W/ J. BATLLE RE: [REDACTED] AND ANALYZE SAME (.3); REVIEW AND ANALYZE REVISED [REDACTED] (.3).	1.7

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
01/02/18	W CHANG	EMAIL R. BLASHEK RE: [REDACTED] (.2); CORRESPOND W/ R. BLASHEK RE: [REDACTED] [REDACTED] (.5).	0.7
01/02/18	D CANTOR	REVIEW EMAILS W/ B. ELIAS, P. FRIEDMAN RE: [REDACTED] (.2); REVIEW EMAILS W/ R. HOLM, P. FRIEDMAN, AND A. PARLEN RE: [REDACTED] [REDACTED] (.2).	0.4
01/03/18	H DIMIJIAN	REVIEW TITLE VI DISCLOSURE DOCUMENTS AND INDENTURE AND COMMENTS THERETO.	2.0
01/03/18	M KREMER	TELEPHONE CONFERENCE W/ PROSKAUER, PMA, A. PARLEN, D. JOHNSON, D. RAYTIS, AND L. TIARI RE: RSA AND DISCLOSURE DOCUMENTS (1.3); EMAIL TO A. PAVEL RE: [REDACTED] (.1); DRAFT AND REVISE UPDATE TO DPW RE: [REDACTED] [REDACTED] (.3); EMAIL W/ B. TUTTLE AND B. FORNARIS RE: [REDACTED] (.2); EMAIL TO JC BATLLE RE: [REDACTED] (.2); REVIEW L. TIARI COMMENTS AND PROSKAUER COMMENTS TO RESTRUCTURING SECTIONS OF SOLICITATION STATEMENT AND REVISE SAME (.4).	2.2
01/03/18	L TIARI	REVIEW AND REVISE INDENTURE PER D. JOHNSON COMMENTS (1.5); TELEPHONE CONFERENCE W/ PROSKAUER, A. PARLEN, D. JOHNSON, D. RAYTIS, AND M. KREMER RE: RSA AND SOLICITATION DOCUMENTS (1.3); DRAFT RESPONSES TO [REDACTED] QUESTIONS RELATING TO [REDACTED] RFQ AND EMAIL CORRESPONDENCE RE: SAME (1.4).	4.2
01/03/18	H BRANTLEY	REVIEW SERVICER RESPONSES TO THE DISCLOSURE DOCUMENTS.	0.3
01/03/18	B GORIN	REVIEW AND REVISE SOLICITATION STATEMENT (.3); EMAIL RE: SAME (.3).	0.6
01/03/18	D RAYTIS	TELEPHONE CONFERENCE W/ PROSKAUER, PMA, A. PARLEN, D. JOHNSON, M. KREMER, AND L. TIARI RE: RSA AND DISCLOSURE DOCUMENTS (1.3); PREPARE FOR SAME (.4); REVIEW REVISED SOLICITATION STATEMENT (1.2).	2.9
01/03/18	D JOHNSON JR.	REVIEW AND ANALYZE PROSKAUER COMMENTS (.8); TELEPHONE CONFERENCE W/ PROSKAUER, PMA, A. PARLEN, D. RAYTIS, M. KREMER, AND L. TIARI RE: RSA AND DISCLOSURE DOCUMENTS (1.3); REVIEW AND PROVIDE COMMENTS TO [REDACTED] (.6).	2.7
01/03/18	R BLASHEK	TELEPHONE CONFERENCE W/ W. CHANG RE: [REDACTED] (.3); TELEPHONE CONFERENCE W/ L. TIARA RE: [REDACTED] (.2).	0.5
01/03/18	B ELIAS	TELEPHONE CONFERENCE W/ OVERSIGHT BOARD'S COUNSEL (PROSKAUER) RE: [REDACTED] [REDACTED]	0.4
01/03/18	B ELIAS	DRAFT AND REVISE [REDACTED] [REDACTED]	1.9

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01/03/18	A PARLEN	ANALYZE PROSKAUER COMMENTS TO SOLICITATION DOCUMENTS AND COMMENT ON ISSUES LIST (.5); COMMUNICATIONS W/ J. BATTLE, L. TIARI, AND M. KREMER RE: DILIGENCE (.2); REVIEW PROSKAUER RSA COMMENTS AND PREPARE FOR CALL W/ PROSKAUER (.5); TELEPHONE CONFERENCE W/ PROSKAUER, PMA, D. JOHNSON, D. RAYTIS, M. KREMER, AND L. TIARI RE: RSA AND DISCLOSURE DOCUMENTS (PARTIAL) (.9).	2.1
01/03/18	W CHANG	EMAIL R. BLASHEK RE: [REDACTED] (.3); REVIEW AND ANALYZE [REDACTED] (.2); REVIEW AND ANALYZE [REDACTED] (.3).	0.8
01/03/18	D CANTOR	REVIEW EMAILS W/ B. ELIAS, P. FRIEDMAN RE: [REDACTED].	0.2
01/04/18	H DIMIJIAN	REVIEW TITLE VI DISCLOSURE DOCUMENTS AND INDENTURE AND COMMENTS THERETO.	2.0
01/04/18	M KREMER	ATTEND GDB TITLE VI BI-WEEKLY ORGANIZATION CALL W/ PMA, DPW, D. JOHNSON, A. PARLEN, D. RAYTIS, AND H. BRANTLEY (.2); ATTEND CALL W/ PMA, ANKURA, D. JOHNSON, A. PARLEN, D. RAYTIS, AND L. TIARI RE: TRANSACTION TIMING (.5); CONFERENCE W/ A. PARLEN RE: 2004 REQUEST (.2); REVIEW LETTERS RE: SAME (.1); CONFERENCE W/ A. PAVEL RE: SAME (.2); DRAFT AND REVISE RESPONSE TO [REDACTED] QUESTIONS AND CONFERENCE W/ A. PARLEN RE: SAME (.4).	1.6
01/04/18	L TIARI	ORGANIZATIONAL MATTERS (.3); DRAFT RESPONSES TO RFQS AND EMAIL CORRESPONDENCE RE: SAME (.8); ATTEND GDB TITLE VI BI-WEEKLY ORGANIZATION CALL W/ PMA, DPW, D. JOHNSON, A. PARLEN, D. RAYTIS, M. KREMER, AND H. BRANTLEY (.2); REVIEW AND REVISE INDENTURE (2.0).	3.3
01/04/18	H BRANTLEY	REVIEW AND REVISE SOLICITATION STATEMENT (.2); PREPARE CORRESPONDENCE RE: [REDACTED] (.2); ATTEND GDB TITLE VI BI-WEEKLY ORGANIZATION CALL W/ PMA, DPW, D. JOHNSON, A. PARLEN, D. RAYTIS, M. KREMER, AND L. TIARI (.2).	0.6
01/04/18	D RAYTIS	ATTEND CALL W/ PMA, ANKURA, D. JOHNSON, A. PARLEN, M. KREMER, AND L. TIARI RE: TRANSACTION TIMING (.5); REVIEW REVISED PRELIMINARY OFFICIAL STATEMENT (1.5); REVIEW [REDACTED] AND DRAFT RESPONSES (.4); ATTEND GDB TITLE VI BI-WEEKLY ORGANIZATION CALL W/ PMA, DPW, D. JOHNSON, A. PARLEN, M. KREMER, L. TIARI, AND H. BRANTLEY (.2).	2.6
01/04/18	D JOHNSON JR.	ATTEND CALL W/ PMA, ANKURA, A. PARLEN, D. RAYTIS, M. KREMER, AND L. TIARI RE: TRANSACTION TIMING (.5); REVIEW AND ANALYZE TIMETABLE AND SCHEDULE (.8); ATTEND GDB TITLE VI BI-WEEKLY ORGANIZATION CALL W/ PMA, DPW, A. PARLEN, D. RAYTIS, M. KREMER, L. TIARI, AND H. BRANTLEY (.2).	1.5
01/04/18	R BLASHEK	REVIEW AND EDIT DRAFT INDENTURE AGREEMENT (.7); REVIEW L. MORITZ EDITS AND EMAIL L. MORITZ RE: SAME (.3); TELEPHONE CONFERENCE W/ R. FRIMMER RE: [REDACTED] (.5).	1.5

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01/04/18	L MORITZ	ANALYZE EMAIL CORRESPONDENCE FROM R. BLASHEK RE: DRAFT INDENTURE (.1); REVIEW AND ANALYZE AND COMMENT ON TAX MATTERS RELATED TO DRAFT INDENTURE (1.1); DRAFT AND SEND EMAIL CORRESPONDENCE TO R. BLASHEK RE: REVIEW OF DRAFT INDENTURE (.1).	1.3
01/04/18	B ELIAS	DRAFT AND REVISE [REDACTED]	1.5
01/04/18	A PARLEN	ANALYZE DRAFT RESPONSE TO [REDACTED] (.3); TELEPHONE CONFERENCE W/ M. KREMER RE: ISSUES RAISED BY PROSKAUER AND RESPONSE TO [REDACTED] AND REVIEW DRAFT LANGUAGE IN RESPONSE (.3); ATTEND CALL W/ PMA, ANKURA, D. JOHNSON, D. RAYTIS, M. KREMER, AND L. TIARI RE: TRANSACTION TIMING (.5); ATTEND GDB TITLE VI BI-WEEKLY ORGANIZATION CALL W/ PMA, DPW, D. JOHNSON, D. RAYTIS, M. KREMER, AND H. BRANTLEY (.2); FURTHER ANALYZE SOLICITATION ISSUES [REDACTED] (.5); ANALYZE ISSUES RELATED TO SCHEDULES (.4).	2.2
01/04/18	W CHANG	CORRESPOND W/ R. BLASHEK AND L. MORITZ RE: INDENTURE.	0.2
01/05/18	H DIMIJIAN	REVIEW TITLE VI DISCLOSURE DOCUMENTS AND INDENTURE AND COMMENTS THERETO.	0.5
01/05/18	M KREMER	CONFERENCE CALL (PARTIAL) W/ E. BARAK AND PROSKAUER TEAM, L. TIARI, D. JOHNSON, AND A. PARLEN RE: SOLICITATION STATEMENT (2.0); REVISE RSA TERM SHEET (.2); REVIEW CORPORATE COMMENTS TO SOLICITATION STATEMENT AND ADVISE (.3).	2.5
01/05/18	P FRIEDMAN	REVISE AND EDIT [REDACTED]	1.2
01/05/18	L TIARI	ATTEND CONFERENCE CALL RE: TRANSACTION LOGISTICS AND DOCUMENTATION W/ DPW AND H. BRANTLEY (.7); DRAFTING CALL W/ PROSKAUER, D. JOHNSON, A. PARLEN, AND L. TIARI RE: GDB DISCLOSURE DOCUMENTS (1.7); REVIEW AND REVISE DISCLOSURE DOCUMENTS AND INDENTURE (1.5); ATTEND CONFERENCE CALL W/ DPW AND H. BRANTLEY RE: TRANSACTION LOGISTICS AND DOCUMENTATION (.7).	4.6
01/05/18	H BRANTLEY	REVIEW REVISED RESPONSES TO [REDACTED] RE: DISCLOSURE DOCUMENTS (.5); ATTEND CONFERENCE CALL W/ DPW AND L. TIARI RE: TRANSACTION LOGISTICS AND DOCUMENTATION (.7); REVIEW AND REVISE PRELIMINARY OFFICIAL STATEMENT (2.7).	3.9
01/05/18	S MILLER	REVIEW AND ANALYZE MOTION TO DISMISS CITATIONS.	0.2
01/05/18	B GORIN	REVIEW NEW DOCUMENTS IN DATAROOM.	0.2
01/05/18	D RAYTIS	REVIEW [REDACTED] (.6); REVIEW REVISED DRAFT BALLOTS (1.1).	1.7
01/05/18	L MORITZ	REVIEW AND ANALYZE SEVERAL INQUIRIES FROM R. BLASHEK RE: [REDACTED] (.4); ANALYZE EMAIL CORRESPONDENCE FROM W. CHANG RE: SAME AND RE: REVIEW OF DRAFT INDENTURE (.2).	0.6

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01/05/18	D JOHNSON JR.	REVIEW PROSKAUER COMMENTS AND PREPARE FOR CALL (.8); DRAFTING CALL W/ PROSKAUER, A. PARLEN, AND L. TIARI RE: GDB DISCLOSURE DOCUMENTS (JOINED LATE) (1.3).	2.1
01/05/18	B ELIAS	RESEARCH FEDERAL LAW FOR [REDACTED]	1.2
01/05/18	B ELIAS	DRAFT AND REVISE [REDACTED] W/ FEEDBACK FROM CLIENT, OVERSIGHT BOARD, AND SUPERVISING PARTNERS.	6.1
01/05/18	A PARLEN	REVIEW AND COMMENT ON PROSKAUER [REDACTED] (.3); EMAIL B. ELIAS RE: SAME (.2); FURTHER COMMUNICATIONS W/ B. ELIAS RE: [REDACTED] (.2); DRAFTING CALL W/ PROSKAUER, D. JOHNSON, AND L. TIARI RE: GDB DISCLOSURE DOCUMENTS (1.7); COMMUNICATIONS W/ D. MONDELL RE: STATUS OF TRANSACTION (.2); COMMUNICATIONS W/ J. BATLLE RE: SAME (.2).	2.8
01/05/18	W CHANG	DRAFT AND REVISE INDENTURE (1.0); CORRESPOND W/ R. BLASHEK AND L. MORITZ RE: SAME (.3).	1.3
01/05/18	D CANTOR	EMAILS TO B. ELIAS, O. RAMOS, M. FERNANDEZ, P. FRIEDMAN, AND C. SOBRINO RE: [REDACTED]	0.7
01/05/18	E MCKEEN	PREPARE FOR AND CONDUCT MEET AND CONFER RE: [REDACTED]	0.5
01/06/18	S MILLER	REVIEW AND ANALYZE CITATIONS IN THE [REDACTED]	3.0
01/06/18	A SHAPIRO	COMPLETE CITE CHECK FOR [REDACTED]	1.8
01/06/18	A PARLEN	REVIEW AND COMMENT ON [REDACTED]	0.5
01/06/18	W CHANG	DRAFT AND REVISE GDB INDENTURE (3.2); EMAIL R. BLASHEK RE: SAME (.2).	3.4
01/07/18	A PARLEN	EMAIL D. MONDELL RE: STATUS OF GDB TRANSACTION, STRATEGY RE: SAME AND TIMING ISSUES.	0.5
01/08/18	H DIMIJIAN	REVIEW TITLE VI DISCLOSURE DOCUMENTS AND INDENTURE AND COMMENTS THERETO (2.0); ATTEND GDB TITLE VI WORKING GROUP CALL W/ BAML, SPB, PMA, AND D. RAYTIS (.3); ATTEND GDB TITLE VI BI-WEEKLY ORGANIZATION CALL W/ PMA, DPW, D. JOHNSON, A. PARLEN, D. RAYTIS, AND M. KREMER (.3).	2.6
01/08/18	M KREMER	BI-WEEKLY CALL W/ DPW, A. PARLEN, H. DIMIJIAN, AND D. RAYTIS (.5); REVISE RSA TERM SHEET AND CIRCULATE (.5).	1.0
01/08/18	P FRIEDMAN	FINALIZE [REDACTED]	2.2
01/08/18	H BRANTLEY	REVIEW AND REVISE PRELIMINARY OFFICIAL STATEMENT.	0.2
01/08/18	A RANGEL	REVIEW AND ANALYZE CASE TO PROVIDE PIN CITATION FOR SPANISH LANGUAGE COURT CASE TO B. ELIAS FOR BRIEF.	0.6
01/08/18	J SPINA	PREPARE BREAKDOWN OF [REDACTED]	0.7

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01/08/18	S MILLER	REVIEW AND ANALYZE CITATIONS [REDACTED] [REDACTED]	0.7
01/08/18	H BLISS	RESEARCH [REDACTED] [REDACTED] FOR M. KREMER.	0.4
01/08/18	V SMITH	REVISE [REDACTED] BASED ON FURTHER REVIEW OF PRECEDENT.	1.8
01/08/18	D RAYTIS	ATTEND GDB TITLE VI WORKING GROUP CALL W/ BAML, SPB, PMA, AND H. DIMIJIAN (.3); ATTEND GDB TITLE VI BI- WEEKLY ORGANIZATION CALL W/ PMA, DPW, D. JOHNSON, A. PARLEN, M. KREMER, AND H. DIMIJIAN (.3); REVIEW DRAFT INDENTURE AND MARK-UP OF SAME (1.5).	2.1
01/08/18	D JOHNSON JR.	REVIEW SCHEDULE (.4); EMAIL L. TIARI RE: SAME (.2).	0.6
01/08/18	R BLASHEK	REVIEW W. CHANG COMMENTS TO INDENTURE AND EMAIL W. CHANG RE: SAME (.2); REVIEW AND EDIT INDENTURE (.2).	0.4
01/08/18	B ELIAS	CONFERENCE CALL W/ PROSKAUER RE: [REDACTED] IN CONNECTION W/ [REDACTED] [REDACTED]	0.4
01/08/18	B ELIAS	DRAFT AND REVISE [REDACTED] [REDACTED] AND SUPPORTING DOCUMENTS W/ FEEDBACK FROM CLIENTS AND SUPERVISING PARTNERS.	7.7
01/08/18	B ELIAS	COMMUNICATE W/ PROSKAUER, PLAINTIFF'S COUNSEL, AND CLIENT RE: [REDACTED] [REDACTED]	0.5
01/08/18	A PARLEN	FURTHER REVIEW AND COMMENT ON [REDACTED] [REDACTED] (.8); CONFERENCE W/ B. ELIAS RE: SAME (.3); CONFERENCE W/ M. KREMER RE: MEET AND CONFERENCE W/ NATIONAL (.1); ANALYZE ISSUES RE: REVISED RSA AND CONFERENCE W/ M. KREMER RE: SAME (.3); ANALYZE ISSUES RELATED TO [REDACTED] (.3); TELEPHONE CONFERENCE W/ B. ELIAS, P. FRIEDMAN, AND PROSKAUER RE: [REDACTED] [REDACTED] (.2); COMMUNICATIONS W/ D. JOHNSON RE: RSA AND DOCUMENTATION ISSUES (.2); COMMUNICATIONS W/ B. ELIAS RE: REQUEST FROM SAN JUAN COUNSEL (.2); ATTEND GDB TITLE VI BI-WEEKLY ORGANIZATION CALL W/ PMA, DPW, D. JOHNSON, D. RAYTIS, M. KREMER, AND H. DIMIJIAN (.3); ANALYZE ISSUES RELATED TO RSA AMENDMENT AND SCHEDULES (.5).	3.2
01/08/18	W CHANG	EMAIL R. BLASHEK RE: INDENTURE (.3); DRAFT AND REVISE INDENTURE (.3).	0.6
01/08/18	D CANTOR	EMAILS AND TELEPHONE CONFERENCES W/ A. FRIEDMAN, B. ELIAS, A. PARLEN, O. RAMOS, M. YASSIN, B. FORNARIS, AND G. SOLER RE: [REDACTED]	0.9
01/09/18	H DIMIJIAN	REVIEW TITLE VI DISCLOSURE DOCUMENTS AND INDENTURE AND COMMENTS THERETO (1.0); CONFERENCE W/ L. TIARI, B. GORIN, AND H. BRANTLEY RE: [REDACTED] (.2); ANALYZE [REDACTED] [REDACTED] AND DRAFT AND REVISE [REDACTED] (4.5).	5.7

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01/09/18	L TIARI	CONFERENCE W/ H. DIMIJIAN, B. GORIN, AND H. BRANTLEY RE: [REDACTED] (.2); CONFERENCE W/ H. BRANTLEY RE: DISCLOSURE DOCUMENTS (.4); REVIEW AND REVISE INDENTURE (.3); REVIEW AND REVISE SOLICITATION DOCUMENTS (1.3); PULL PRECEDENTS FOR [REDACTED] (.5); PREPARE EMAIL CORRESPONDENCE RELATING TO [REDACTED] (.3).	3.0
01/09/18	H BRANTLEY	REVIEW AND REVISE PRELIMINARY OFFICIAL STATEMENT (1.9); DRAFT CORRESPONDENCE RE: SAME (.7); CONFERENCE W/ L. TIARI, H. DIMIJIAN, AND B. GORIN RE: [REDACTED] (.2); ATTEND CALL W/ DPW RE: DISCLOSURE DOCUMENTATION (.4); REVIEW AND REVISE SOLICITATION STATEMENT (1.8); DRAFT CORRESPONDENCE RE: SAME (.3).	5.3
01/09/18	B GORIN	CONFERENCE RE: [REDACTED] (.2); CONFERENCE RE: SAME (.2).	0.4
01/09/18	V SMITH	REVIEW MARK UP AND LATEST CHANGES TO DRAFT OPINIONS (1.0); CONFERENCE CALL W/ D. RAYTIS RE: SAME (.8).	1.8
01/09/18	D RAYTIS	LEGAL OPINION ANALYSIS AND REVISION OF MATRIX OF OPINION DELIVERABLES (2.7); SERVICE PROVIDER CORRESPONDENCE, STATUS UPDATES AND RFQ QUESTION RESPONSES (.9); REVISE DRAFT BOND INDENTURE AND CORRESPONDENCE RE: SAME (1.9).	5.5
01/09/18	D JOHNSON JR.	REVIEW RPQ [REDACTED] (.1); REVIEW MATERIALS AND SEND TO CREDITORS REPRESENTATIVES (.1); CONFERENCE W/ A. PARLEN RE: SAME (.4); ANALYZE DISCLOSURE ISSUES (.4); CONFERENCE W/ A. PARLEN RE: SAME (.2).	1.2
01/09/18	S UHLAND	ANALYZE [REDACTED] (.7); CONFERENCE W/ A. PARLEN RE: STATUTORY LIEN ISSUE AND DRAFT LANGUAGE (BRAD ELIAS AND E. ARIAS PARTIAL) (.9); CONFERENCE W/ A. PARLEN, M. YASSIN, AND S. TORRES RE: [REDACTED] (.5); FURTHER COMMUNICATION A. PARLEN RE: [REDACTED] AND EMAIL TO A. PARLEN WITH DETAIL (.4).	2.5
01/09/18	W JACOBSEN	DRAFT CHANGES TO BOND INDENTURE FOR [REDACTED].	1.7
01/09/18	B ELIAS	DRAFT AND REVISE [REDACTED]	0.7
01/09/18	J TAYLOR	REVIEW PROPOSED GDB EMMA NOTICE (.1); CORRESPOND W/ S. TORRES RE: SAME (.1).	0.2
01/09/18	B ELIAS	COMMUNICATE W/ A. PARLEN, DAVIS POLK, PMA, AND CLIENTS RE: [REDACTED]	1.5
01/09/18	B ELIAS	TELEPHONE CONFERENCES W/ A. ORCUTT AND N. FICORELLI RE: [REDACTED]	0.4

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01/09/18	A PARLEN	TELEPHONE CONFERENCE W/ B. RESNICK RE: STATUS (.2); ANALYZE ISSUES RAISED BY B. RESNICK (.4); TELEPHONE CONFERENCE W/ E. ARIAS RE: [REDACTED] (.2); TELEPHONE CONFERENCE W/ J. BATLLE RE: RFQS AND [REDACTED] (.3) TELEPHONE CONFERENCE W/ D. JOHNSON RE: RFQS AND NEXT STEPS (.4); CONFERENCE W/ S. UHLAND RE: [REDACTED] (.4); ANALYZE ISSUES RE: SAME (.5); CONFERENCE W/ S. UHLAND AND M. YASSIN RE: SAME (.4); FURTHER CONFERENCE W/ E. ARIAS AND S. UHLAND RE: SAME (.2); COMMENT ON [REDACTED] (.2); FURTHER COMMUNICATIONS W/ B. ELIAS AND E. ARIAS RE: SAME (.3); TELEPHONE CONFERENCE W/ B. RESNICK RE: [REDACTED] (.2); FURTHER REVIEW AND COMMENT ON [REDACTED] (.2); ANALYZE DOCUMENTS RE: DISCLOSURE ISSUES (.2); COMMUNICATIONS W/ B. RESNICK RE: [REDACTED] (.2).	4.3
01/10/18	M KREMER	ATTEND CALL W/ DPW AND H. BRANTLEY RE: PRELIMINARY OFFICIAL STATEMENT (.2); CONFERENCE W/ H. BRANTLEY AND A. PARLEN RE: [REDACTED] (.2).	0.4
01/10/18	H DIMIJIAN	REVIEW TITLE VI DISCLOSURE DOCUMENTS AND INDENTURE AND COMMENTS THERETO (1.5); CONFERENCE W/ D. JOHNSON, D. RAYTIS, L. TIARI, B. GORIN, AND H. BRANTLEY RE: GDB BOND INDENTURE (1.1); ANALYZE [REDACTED] PRECEDENT AND DRAFT AND REVISE [REDACTED] (5.0).	7.6
01/10/18	L TIARI	REVIEW AND REVISE GDB INDENTURE (1.7); REVIEW AND REVISE [REDACTED] AND EMAIL RE: SAME (.4); CONFERENCE W/ D. JOHNSON, D. RAYTIS, H. DIMIJIAN, B. GORIN, AND H. BRANTLEY RE: GDB BOND INDENTURE (1.1).	3.2
01/10/18	H BRANTLEY	REVIEW AND REVISE BOND INDENTURE (1.9); ATTEND CALL W/ DPW AND M. KREMER RE: PRELIMINARY OFFICIAL STATEMENT (.2); REVIEW [REDACTED] (.2); CONFERENCE W/ D. JOHNSON, D. RAYTIS, L. TIARI, H. DIMIJIAN, AND B. GORIN RE: GDB BOND INDENTURE (1.1).	3.2
01/10/18	B GORIN	CONFERENCE RE: GDB BOND INDENTURE.	1.1
01/10/18	V SMITH	PARTICIPATE IN CONFERENCE CALL W/ D. RAYTIS TO DISCUSS OPINIONS AT VARIOUS TRANSACTION STAGES (1.5); REVISE [REDACTED] TO REFLECT NEW CHANGES (3.4).	4.9
01/10/18	D RAYTIS	CONFERENCE W/ D. JOHNSON, L. TIARI, H. DIMIJIAN, B. GORIN, AND H. BRANTLEY RE: GDB BOND INDENTURE (1.1); CONTINUE REVIEW OF INDENTURE DRAFT (1.2); CONTINUE REVIEW AND DEVELOPMENT OF OPINION DELIVERABLES (.4); TELEPHONE CONFERENCE W/ V. SMITH TO FINALIZE [REDACTED] FOR DISCUSSION W/ PMA (1.5); TELEPHONE CONFERENCE W/ A. PARLEN TO DISCUSS [REDACTED] (.3).	4.5
01/10/18	D JOHNSON JR.	CONFERENCE W/ D. RAYTIS, L. TIARI, H. DIMIJIAN, B. GORIN, AND H. BRANTLEY RE: THE GDB BOND INDENTURE (1.1); REVIEW AND COMMENT ON TRUSTEE ENGAGEMENT MATERIALS (.2); CONFERENCE W/ A. PARLEN RE: SOLICITATION PROCESS, COMMENTS OF TRUSTEE'S COUNSEL, NEXT STEPS (.3).	1.6

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
01/10/18	B ELIAS	DRAFT AND REVISE DESCRIPTIONS OF [REDACTED] FOR AUDIT RESPONSE LETTER.	0.6
01/10/18	A PARLEN	TELEPHONE CONFERENCE W/ D. RAYTIS RE: [REDACTED] (.3); ANALYZE ISSUES RELATED TO RSA AMENDMENT AND CONFERENCE W/ M. KREMER AND H. BRANTLEY RE: SAME (.5); TELEPHONE CONFERENCE W/ COUNSEL FOR WILMINGTON TRUST RE: SOLICITATION (.3); ANALYZE AND EMAILS W/ D. CANTOR RE: AUDIT (.5); COMMUNICATIONS W/ J. GROGAN RE: MATERIALS (.1); ANALYZE DOCUMENTS RE: SOLICITATION PROCESS, COMMENTS OF TRUSTEE'S COUNSEL, NEXT STEPS (.3); ANALYZE ISSUES RE: FISCAL PLAN AND RSA TIMING (.2).	2.2
01/11/18	M KREMER	ATTEND GDB TITLE VI BI-WEEKLY ORGANIZATION CALL W/ PMA, DPW, A. PARLEN, D. RAYTIS, L. TIARI, H. DIMIJIAN, AND H. BRANTLEY (.4); EMAIL W/ OMM TEAM RE: [REDACTED] (.2).	0.6
01/11/18	H DIMIJIAN	REVIEW TITLE VI DISCLOSURE DOCUMENTS AND INDENTURE AND COMMENTS THERETO (1.0); ATTEND GDB TITLE VI BI-WEEKLY ORGANIZATION CALL W/ PMA, DPW, A. PARLEN, D. RAYTIS, M. KREMER, L. TIARI, AND H. BRANTLEY (.4); ANALYZE [REDACTED] PRECEDENT AND DRAFT AND REVISE [REDACTED] (4.0).	5.4
01/11/18	L TIARI	REVIEW AND REVISE GDB BOND INDENTURE (4.9); CONFERENCE W/ H. BRANTLEY RE: GDB BOND INDENTURE (.2); ATTEND GDB TITLE VI BI-WEEKLY ORGANIZATION CALL W/ PMA, DPW, A. PARLEN, D. RAYTIS, M. KREMER, H. DIMIJIAN, AND H. BRANTLEY (.4).	5.5
01/11/18	H BRANTLEY	REVIEW AND REVISE SOLICITATION STATEMENT (1.8); REVIEW AND REVISE PRELIMINARY OFFICIAL STATEMENT(.2); TELEPHONE CONFERENCE W/ DPW (.2); ATTEND GDB TITLE VI BI-WEEKLY ORGANIZATION CALL W/ PMA, DPW, A. PARLEN, D. RAYTIS, M. KREMER, L. TIARI, AND H. DIMIJIAN (.4); CONFERENCE W/ L. TIARI RE: GDB BOND INDENTURE (.2); PREPARE CORRESPONDENCE RE: DRAFTING SESSIONS AND DUE DILIGENCE SESSIONS (.2); REVIEW AND REVISE BOND INDENTURE (.8); PREPARE CORRESPONDENCE RE: SAME (.1).	3.9
01/11/18	B GORIN	REVIEW PRECEDENT FOR [REDACTED] STATEMENT (.9); EMAIL RE: INDENTURE (.1); CONFERENCE RE: SAME (.4).	1.4
01/11/18	V SMITH	ANALYZE [REDACTED] (1.0); REVISE OPINIONS TO REFLECT ADDITIONAL INTERNAL COMMENTS AND DISTRIBUTE TO PMA (1.8).	2.8
01/11/18	D RAYTIS	ATTEND GDB TITLE VI BI-WEEKLY ORGANIZATION CALL W/ PMA, DPW, A. PARLEN, M. KREMER, L. TIARI, H. DIMIJIAN, AND H. BRANTLEY (.4); [REDACTED] REVIEW AND RELATED CORRESPONDENCE (.5); CONTINUE REVIEW AND PREPARE COMMENTS RE: SOLICITATION STATEMENT AND POS (.9); INDENTURE DRAFT REVIEW AND REVISIONS (1.0).	2.8
01/11/18	S UHLAND	REVIEW AUDIT EXHIBIT AND COMMUNICATION W/ P. FRIEDMAN RE: SAME.	0.4
01/11/18	A PARLEN	REVIEW AND COMMENT ON LITIGATION DISCLOSURES.	0.4

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01/11/18	A PARLEN	TELEPHONE CONFERENCE W/ B. FORNARIS AND J. SANTIAGO RE: [REDACTED] (2); ANALYZE [REDACTED] (4); CONFERENCE W/ J. BATLLE RE: RSA AND DILIGENCE ISSUES (.3); ATTEND GDB TITLE VI BI-WEEKLY ORGANIZATION CALL W/ PMA, DPW, D. RAYTIS, M. KREMER, L. TIARI, H. DIMIJIAN, AND H. BRANTLEY (4); TELEPHONE CONFERENCE W/ E. ARIAS, M. KREMER, AND H. BRANTLEY RE: [REDACTED] (4); CONFERENCE W/ D. RAYTIS RE: [REDACTED] AND RELATED ANALYSIS OF SAME (.5).	2.0
01/12/18	H DIMIJIAN	CONFERENCE W/ L. TIARI RE: [REDACTED] STATEMENT (.1); CONFERENCE W/ B. GORIN RE: [REDACTED] (.3); ANALYZE [REDACTED] PRECEDENT AND DRAFT AND REVISE [REDACTED] (2.3).	2.7
01/12/18	L TIARI	ATTEND GDB OPEN ITEMS CALL W/ D. JOHNSON, A. PARLEN, D. RAYTIS, M. KREMER, AND H. BRANTLEY (2); CONFERENCE W/ H. DIMIJIAN RE: [REDACTED] (.1); ATTEND GDB OPEN ITEMS CALL W/ D. RAYTIS, M. KREMER, AND H. BRANTLEY (.5); DRAFT AGENDA FOR GDB CALL (.3); REVIEW AND REVISE INDENTURE (.3).	1.4
01/12/18	H BRANTLEY	DRAFT AND REVISE GDB OPEN ITEMS AGENDA (.6); ATTEND GDB OPEN ITEMS CALL W/ D. JOHNSON, A. PARLEN, D. RAYTIS, M. KREMER, AND L. TIARI (.2); ATTEND GDB OPEN ITEMS CALL W/ D. RAYTIS, M. KREMER, AND L. TIARI (.5).	1.3
01/12/18	M KREMER	ATTEND GDB OPEN ITEMS CALL W/ D. RAYTIS, L. TIARI, AND H. BRANTLEY (.5); DRAFT AND REVISE GDB DISCUSSION LIST AND AGENDA FOR MEETING AND EMAILS TO OMM CORPORATE AND RESTRUCTURING TEAM RE: SAME (.5); ATTEND GDB OPEN ITEMS CALL W/ D. JOHNSON, A. PARLEN, D. RAYTIS, L. TIARI, AND H. BRANTLEY (2); REVISE ACTION ITEM LIST (.2); REVIEW AND REVISE SOLICITATION DOCUMENTS (.3).	1.7
01/12/18	B GORIN	CONFERENCE RE: [REDACTED] (.3); DRAFT [REDACTED] (.3).	0.6
01/12/18	D RAYTIS	ATTEND GDB OPEN ITEMS CALL W/ D. JOHNSON, A. PARLEN, M. KREMER, L. TIARI, AND H. BRANTLEY (2); ATTEND GDB OPEN ITEMS CALL W/ M. KREMER, L. TIARI, AND H. BRANTLEY (.5); REVIEW AND DISCUSSION OF OPEN ITEMS LIST AND OTHER OPEN ISSUES (.5); ATTEND GDB CALL RE: OFFICIAL STATEMENT DISCLOSURE W/ PMA AND CORRESPONDENCE AND DISCUSSION RE: SAME (.6).	1.8
01/12/18	D JOHNSON JR.	ATTEND GDB OPEN ITEMS CALL W/ A. PARLEN, D. RAYTIS, M. KREMER, L. TIARI, AND H. BRANTLEY (2); CONFERENCE CALL W/ INDENTURE TRUSTEE COUNSEL AND A. PARLEN RE: SOLICITATION AND [REDACTED] (.3).	0.5
01/12/18	S UHLAND	REVIEW AUDIT LETTER (.4); COMMUNICATION W/ A. PARLEN RE: SAME (.2).	0.6

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01/12/18	A PARLEN	COMMUNICATIONS W/ B. RESNICK RE: STATUS AND NEXT STEPS (.3); ATTEND GDB OPEN ITEMS CALL W/ D. JOHNSON, D. RAYTIS, M. KREMER, L. TIARI, AND H. BRANTLEY (.2); CONFERENCE CALL RE: SOLICITATION AND [REDACTED] W/ INDENTURE TRUSTEE COUNSEL (.3); COMMUNICATIONS W/ J. BATLLE RE: OPEN ITEMS FOR RSA/TRANSACTION (.2); ANALYZE [REDACTED] AND RELATED [REDACTED] (.4).	1.4
01/13/18	J MOTLEY	EMAIL A. GEIST RE: [REDACTED] (.4); RESEARCH [REDACTED] (.4).	0.8
01/15/18	D RAYTIS	REVIEW GDB ACTION ITEM DISCUSSION AGENDA AND PROVIDE COMMENTS RE: SAME.	0.2
01/16/18	H DIMIJIAN	ANALYZE [REDACTED] AND DRAFT AND REVISE [REDACTED] (.3.0); CONFERENCE W/ B. GORIN RE: [REDACTED] (.2); REVIEW, DRAFT AND REVISE RESPONSES TO SERVICER CANDIDATE QUESTIONS (1.0); REVIEW, DRAFT AND REVISE EMAIL CORRESPONDENCE W/ D. JOHNSON, A. PARLEN, R. BLASHEK, D. RAYTIS, L. TIARI, M. KREMER, H. BRANTLEY, AND B. GORIN RE: SAME (.4).	4.6
01/16/18	L TIARI	MATTERS IN ADVANCE OF GDB WORKING GROUP CALLS (.5); REVIEW AND REVISE DISCLOSURE DOCUMENTS PER PROSKAUER COMMENTS (1.5).	2.0
01/16/18	H BRANTLEY	REVIEW AND REVISE SOLICITATION STATEMENT (.9); REVIEW AND REVISE PRELIMINARY OFFICIAL STATEMENT (.6); REVIEW AND REVISE ACTION ITEMS LIST FOR AAFAG/GDB (.2); REVIEW AND REVISE BALLOTS (1.8).	3.6
01/16/18	M KREMER	MEETING W/ A. PARLEN TO DISCUSS PLANNING FOR GDB STRATEGY MEETING (.3); REVISE AGENDA (.3); EMAIL J. BATLLE RE: SAME (.1); EMAIL TO DPW RE: AMENDED RSA (.1); REVISE [REDACTED] AND EMAIL TO H. DIMIJIAN RE: SAME (.4); REVISE BULLET POINTS IN PREPARATION FOR CALL (.3); REVIEW RSA COMMENTS (.5).	2.0
01/16/18	B GORIN	CONFERENCE RE: [REDACTED] (.2); DRAFT [REDACTED] (.8).	1.0
01/16/18	D RAYTIS	CONFERENCE CALL W/ GREENBERG TRAUERIG, PMA, S. UHLAND, A. PARLEN, AND W. CHANG RE: [REDACTED] (1.0); ATTEND GDB ALL-HANDS MEETING (.3); CORRESPONDENCE AND DISCUSSION RE: [REDACTED] (.5); CONTINUE REVIEW OF SOLICITATION STATEMENT (1.1).	2.9
01/16/18	B ELIAS	EMAIL TO PROSKAUER, A. PARLEN, AND P. FRIEDMAN RE: [REDACTED].	0.2

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01/16/18	A PARLEN	EMAIL J. BATLLE RE: ALL-HANDS MEETING AGENDA AND UCC REQUESTS (.2); ANALYZE [REDACTED] (.1); EMAIL S. UHLAND RE: SAME (.1); REVISE AGENDA FOR ALL-HANDS MEETING AND CONFERENCE W/ M. KREMER RE: REVISIONS TO SAME (.4); ANALYZE ISSUES RAISED BY [REDACTED] (.3); EMAILS W/ [REDACTED] RE: DISCLOSURE DOCUMENTS (.1); TELEPHONE CONFERENCE W/ PMA, GREENBERG TRAUIG, D. RAYTIS, W. CHANG, AND S. UHLAND (PARTIAL) RE: [REDACTED] (1.1); EMAIL TO C. SOBRINO AND B. RESNICK RE: [REDACTED] (.2); TELEPHONE CONFERENCE W/ D. RAYTIS RE: [REDACTED] (.2); EMAIL W/ D. RAYTIS RE: [REDACTED] (.1); ANALYZE [REDACTED] AND EMAIL PROSKAUER RE: SAME (.4).	3.2
01/16/18	B ELIAS	CONFERENCE CALL W/ WILSON & STRAWN RE: [REDACTED]	0.2
01/16/18	W CHANG	ATTEND CONFERENCE CALL W/ GREENBERG TRAUIG, PMA, S. UHLAND, A. PARLEN, AND D. RAYTIS RE: [REDACTED] (1.0) CORRESPOND W/ D. RAYTIS RE: [REDACTED] (.2).	1.2
01/16/18	D CANTOR	EMAIL B. ELIAS RE: [REDACTED]	0.2
01/17/18	H DIMIJIAN	ANALYZE [REDACTED] AND DRAFT AND REVISE [REDACTED] (3.0); REVIEW [REDACTED] OUTLINE (.5); DRAFT AND REVISE COMMENTS TO SAME (.5); CONFERENCE W/ B. GORIN RE: [REDACTED] (.3); REVIEW, DRAFT AND REVISE EMAIL CORRESPONDENCE W/ ANKURA, PMA, D. JOHNSON, A. PARLEN, R. BLASHEK, D. RAYTIS, L. TIARI, M. KREMER, H. BRANTLEY, AND B. GORIN RE: RESPONSES TO [REDACTED] (.3); RESEARCH DISCLOSURE REQUIREMENTS FOR PRELIMINARY OFFICIAL STATEMENT (1.5); DRAFT AND REVISE EMAIL CORRESPONDENCE TO D. RAYTIS RE: SAME (.4).	6.5
01/17/18	L TIARI	ATTEND CALL W/ GDB, DPW, CREDITOR GROUPS, D. JOHNSON, AND A. PARLEN RE: [REDACTED] (.6); REVIEW AND REVISE BALLOTS (.4).	1.3
01/17/18	H BRANTLEY	REVIEW AND REVISE SOLICITATION STATEMENT (.5); REVIEW AND REVISE PRELIMINARY OFFICIAL STATEMENT (.9); REVIEW AND REVISE BALLOTS (1.1).	2.5
01/17/18	M KREMER	ATTEND ALL HANDS GDB ACTION ITEMS AND STRATEGY CALL W/ S. UHLAND, A. PARLEN, D. RAYTIS, C. SOBRINO, E. ARIAS AND PMA TEAM, J. BATLLE AND ANKURA TEAM, J. SANTIAGO AND GDB TEAM, D. MONDELL AND ROTHCHILD TEAM (3.5); ATTEND CALL W/ [REDACTED], A. PARLEN, AND BONDHOLDER GROUP RE: [REDACTED] (.5); CONFERENCE W/ S. MASSMAN RE: [REDACTED] AND REVIEW SAME (.4); EMAIL W/ A. JU RE: SAME (.2).	4.6
01/17/18	B GORIN	CONFERENCE RE: [REDACTED] (.3); REVIEW NEWS ALERTS RE: PUERTO RICO (.1); DRAFT [REDACTED] (1.3).	1.7
01/17/18	V SMITH	EMAIL CORRESPONDENCE RE: [REDACTED] AND DISTRIBUTION TO VARIOUS PARTIES.	0.8

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01/17/18	D JOHNSON JR.	ATTEND CALL RE: [REDACTED] W/ GDB, DPW, CREDITOR GROUPS, A. PARLEN, AND L. TIARI.	0.6
01/17/18	S UHLAND	ATTEND ALL HANDS GDB ACTION ITEMS AND STRATEGY CALL W/ A. PARLEN, D. RAYTIS, M. KREMER, [REDACTED], E. ARIAS AND PMA TEAM, J. BATLLE AND ANKURA TEAM, J. SANTIAGO AND GDB TEAM, D. MONDELL AND ROTHSCHILD TEAM.	3.5
01/17/18	D RAYTIS	ATTEND ALL HANDS GDB ACTION ITEMS AND STRATEGY CALL W/ S. UHLAND, A. PARLEN, M. KREMER, [REDACTED], E. ARIAS AND PMA TEAM, JC BATLLE AND ANKURA TEAM, J. SANTIAGO AND GDB TEAM, D. MONDELL AND ROTHSCHILD TEAM (3.5); [REDACTED] CONFERENCE CALL W/ GREENBERG TRAUIG, PMA, W. CHANG, A. PARLEN, AND S. UHLAND (1.0); CORRESPONDENCE AND DISCUSSION RE: FOLLOW-UP MATTERS FROM ALL HANDS MEETING (.7).	5.2
01/17/18	A PARLEN	ATTEND (PARTIAL) ALL HANDS GDB ACTION ITEMS AND STRATEGY CALL W/ S. UHLAND, D. RAYTIS, M. KREMER, [REDACTED], E. ARIAS AND PMA TEAM, J. BATLLE AND ANKURA TEAM, J. SANTIAGO AND GDB TEAM, D. MONDELL AND ROTHSCHILD TEAM (3.0); ATTEND CALL RE: BOARD OF TRUSTEES W/ GDB, DPW, CREDITOR GROUPS, D. JOHNSON, AND L. TIARI (.6); TELEPHONE CONFERENCE W/ B. RESNICK RE: BOARD OF TRUSTEES (.1); ANALYZE ISSUES RE: [REDACTED] (.2); TELEPHONE CONFERENCE W/ B. ELIAS AND PROSKAUER RE: [REDACTED] (.3); TELEPHONE CONFERENCE W/ D. BERNSTEIN RE: BOARD OF TRUSTEES (.2); TELEPHONE CONFERENCE W/ J. BATLLE RE: BOARD OF TRUSTEES (.2); FURTHER EMAILS W/ DPW RE: BOARD OF TRUSTEES (.1).	4.7
01/17/18	W CHANG	CORRESPOND W/ D. RAYTIS RE: [REDACTED] (.2) DRAFT AND REVISE MEMORANDUM RE: [REDACTED] (.7).	0.9
01/17/18	B ELIAS	TELEPHONE CONFERENCES W/ A. PARLEN AND PROSKAUER ROSE RE: [REDACTED]	0.5
01/17/18	D CANTOR	EMAILS W/ B. ELIAS, P. FRIEDMAN, AND A. PARLEN RE: [REDACTED]	0.2
01/18/18	H DIMIJIAN	ANALYZE [REDACTED] AND DRAFT AND REVISE [REDACTED] (5.0); REVIEW [REDACTED] OUTLINE AND COMMENTS THERETO (.5); CONFERENCE W/ B. GORIN RE: THE [REDACTED] (.5); CONFERENCE W/ L. TIARI AND B. GORIN RE: THE [REDACTED] (.3); RESEARCH DISCLOSURE REQUIREMENTS FOR PRELIMINARY OFFICIAL STATEMENT (.5); REVIEW RSA TERM SHEET (.5).	7.3

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01/18/18	L TIARI	REVIEW AND REVISE [REDACTED] OUTLINE (.3); CONFERENCE W/ H. DIMIJIAN AND B. GORIN RE: [REDACTED] (.3); TELEPHONE CONFERENCE W/ ANKURA, BOARD OF TRUSTEE CANDIDATES, DAVIS POLK, CREDITOR GROUP, A. PARLEN, AND D. JOHNSON (.8); RESEARCH RE: [REDACTED] (.2); ORGANIZATIONAL MATTERS RE: [REDACTED] (.3); REVIEW AND REVISE INDENTURE (.4); REVIEW AND COMMENT ON DPW COMMENTS TO RSA SCHEDULE (.4).	2.7
01/18/18	M KREMER	REVIEW DPW COMMENTS TO RSA (.4) AND PREPARE ISSUES LIST RE: SAME (.4).	0.8
01/18/18	B GORIN	CONFERENCE RE: [REDACTED] (.3); CONFERENCE RE: [REDACTED] STATEMENT (.5); REVIEW NEW DATAROOM DOCUMENTS (.1); DRAFT [REDACTED] (2.3).	3.2
01/18/18	D RAYTIS	REVIEW [REDACTED] PROCEEDS MEMORANDUM AND PROVIDE SUGGESTED CHANGES AND CORRESPONDENCE AND OTHER PARTY REVISIONS RELATING TO SAME.	0.5
01/18/18	A PARLEN	EMAIL J. BATLLE AND B. RESNICK RE: [REDACTED] (.2); ANALYZE RESPONSE TO UCC AND COMMUNICATIONS W/ J. BATLLE RE: SAME (.4); TELEPHONE CONFERENCE W/ ANKURA, BOARD OF TRUSTEE CANDIDATES, DAVIS POLK, CREDITOR GROUP, AND L. TIARI (.8); TELEPHONE CONFERENCES W/ B. RESNICK AND J. BATTLE RE: SAME (.3).	1.7
01/18/18	W CHANG	REVIEW AND ANALYZE MEMORANDUM RE: [REDACTED] (.5); DRAFT AND REVISE SAME (.2); CORRESPOND W/ D. RAYTIS RE: SAME (.2) CORRESPOND W/ D. RAYTIS AND A. PARLEN RE: [REDACTED] (.3).	1.2
01/19/18	H DIMIJIAN	ANALYZE [REDACTED] PRECEDENT AND DRAFT AND REVISE [REDACTED] (4.3); RESEARCH AND ANALYZE DISCLOSURE REQUIREMENTS FOR PRELIMINARY OFFICIAL STATEMENT (1.5).	5.8
01/19/18	L TIARI	REVIEW AND REVISE DISCLOSURE DOCUMENTS (.9); REVIEW AND REVISE INDENTURE (1.1); REVISE OPEN ITEMS CHART (.4); MATTERS RE: DILIGENCE AND DRAFTING SESSIONS (.7).	3.1
01/19/18	M KREMER	CONFERENCE CALL W/ D. RAYTIS, W. CHANG, AND A. PARLEN RE: [REDACTED] (1.0); EMAILS RE: [REDACTED] W/ B. FORNARIS AND B. TUTTLE (.3).	1.3
01/19/18	B GORIN	DRAFT [REDACTED]	1.2
01/19/18	D RAYTIS	CONFERENCE CALL W/ A. PARLEN, W. CHANG, AND M. KREMER RE: BABS (1.0); FOLLOW-UP CORRESPONDENCE AND DISCUSSION RE: SAME (.4).	1.4

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
01/19/18	A PARLEN	ANALYZE ISSUES RELATED TO [REDACTED] (.3); TELEPHONE CONFERENCE W/ Z. SMITH AND J. BATLLE RE: DILIGENCE (.3); COMMUNICATIONS W/ D. JOHNSON RE: [REDACTED] (.2); TELEPHONE CONFERENCE RE: BABS W/ D. RAYTIS, W. CHANG, AND M. KREMER (1.0); COMMUNICATIONS W/ B. ELIAS RE: [REDACTED] (.2).	2.0
01/19/18	W CHANG	CONFERENCE CALL W/ D. RAYTIS, A. PARLEN, AND M. KREMER RE: [REDACTED] (1.0); CORRESPOND W/ D. RAYTIS RE: [REDACTED] (.2).	1.2
01/21/18	H DIMIJIAN	ANALYZE [REDACTED] AND DRAFT AND REVISE [REDACTED].	2.5
01/21/18	A PARLEN	TELEPHONE CONFERENCE W/ S. UHLAND AND E. ARIAS RE: [REDACTED] ISSUES (.3); ANALYZE ISSUES RELATED TO [REDACTED] (.2); TELEPHONE CONFERENCE W/ P. FRIEDMAN, B. ELIAS, S. UHLAND, PMA, AND PROSKAUER RE: SAME (.5).	1.0
01/21/18	B GORIN	DRAFT [REDACTED].	1.7
01/21/18	S UHLAND	PRE-CALL W/ A. PARLEN, E. ARIAS, AND A. BILLOCH RE: [REDACTED] (.4); COMMUNICATIONS W/ P. FRIEDMAN RE: SAME (.1); TELEPHONE CONFERENCE W/ T. MUNGOVAN, A. PARLEN, S. WEISS, E. BARAK, E. ARIAS, AND A. BILLOCH RE: [REDACTED] ISSUE (.8).	1.3
01/22/18	M KREMER	ATTEND GDB TITLE VI BI-WEEKLY ORGANIZATION CALL W/ DPW, D. JOHNSON, A. PARLEN, D. RAYTIS, L. TIARI, H. DIMIJIAN, AND H. BRANTLEY (.4); ATTEND GDB TITLE VI WORKING GROUP CALL W/ BAML, SPB, D. JOHNSON, A. PARLEN, D. RAYTIS, L. TIARI, H. DIMIJIAN, AND H. BRANTLEY (.2); EMAILS W/ A. PARLEN, D. RAYTIS AND OTHER OMM TEAM MEMBERS RE: CHANGES TO RSA (.3); CONFERENCE W/ A. VAZQUEZ RE: [REDACTED] AND RESPOND TO INFORMATION REQUEST (.4); PREPARE TERM SHEET MARKUP (.3).	1.6
01/22/18	L TIARI	REVIEW ORGANIZATIONAL MATTERS AND EMAIL CORRESPONDENCE W/ DPW (.6); ATTEND GDB TITLE VI WORKING GROUP CALL W/ BAML, SPB, D. JOHNSON, A. PARLEN, D. RAYTIS, M. KREMER, H. DIMIJIAN, AND H. BRANTLEY (.2); REVIEW RESPONSES TO [REDACTED] (.3); REVIEW [REDACTED] (.3); ATTEND GDB TITLE VI BI-WEEKLY ORGANIZATION CALL W/ DPW, D. JOHNSON, A. PARLEN, D. RAYTIS, M. KREMER, H. DIMIJIAN, AND H. BRANTLEY (.4); REVIEW AND REVISE [REDACTED] (.3); REVIEW AND REVISE DISCLOSURE DOCUMENTS (1.8).	3.9

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01/22/18	H DIMIJIAN	ANALYZE [REDACTED] AND DRAFT AND [REDACTED] (2.8); RESEARCH AND ANALYZE DISCLOSURE REQUIREMENTS FOR PRELIMINARY OFFICIAL STATEMENT (1.7); DRAFT AND REVISE EMAIL CORRESPONDENCE TO D. RAYTIS RE: SAME (.2); REVIEW [REDACTED] AND RSA AMENDMENT (.7); REVIEW DISCLOSURE DOCUMENTS AND ANALYZE OUTSTANDING OBLIGATIONS AND COMMITMENTS, [REDACTED] (1.6); DRAFT AND REVISE EMAIL CORRESPONDENCE TO D. RAYTIS RE: SAME (.2); ATTEND GDB TITLE VI WORKING GROUP CALL W/ BAML, SPB, D. JOHNSON, A. PARLEN, D. RAYTIS, M. KREMER, L. TIARI, AND H. BRANTLEY (.2); ATTEND GDB TITLE VI BI-WEEKLY ORGANIZATION CALL W/ DPW, D. JOHNSON, A. PARLEN, D. RAYTIS, M. KREMER, L. TIARI, AND H. BRANTLEY (.4).	7.8
01/22/18	B GORIN	RESEARCH [REDACTED] (.6); REVIEW PUERTO RICO NEWS ALERTS (.1).	0.7
01/22/18	H BRANTLEY	DRAFT CORRESPONDENCE RELATED TO DRAFTING AND DUE DILIGENCE SESSIONS (1.0); ATTEND GDB TITLE VI WORKING GROUP CALL W/ BAML, SPB, D. JOHNSON, A. PARLEN, D. RAYTIS, M. KREMER, L. TIARI, AND H. DIMIJIAN (.2); ATTEND GDB TITLE VI BI-WEEKLY ORGANIZATION CALL W/ DPW, D. JOHNSON, A. PARLEN, D. RAYTIS, M. KREMER, L. TIARI, AND H. DIMIJIAN (.4).	1.6
01/22/18	A PARLEN	ATTEND GDB TITLE VI WORKING GROUP CALL W/ BAML, SPB, D. JOHNSON, D. RAYTIS, M. KREMER, L. TIARI, H. DIMIJIAN, AND H. BRANTLEY (.2); ATTEND GDB TITLE VI BI-WEEKLY ORGANIZATION CALL W/ DPW, D. JOHNSON, D. RAYTIS, M. KREMER, L. TIARI, H. DIMIJIAN, AND H. BRANTLEY (.4); ANALYZE ISSUES RE: TIMELINE AND RSA (.5); ANALYZE ISSUE RELATED TO [REDACTED] (.2); COMMUNICATIONS W/ D. JOHNSON RE: DILIGENCE AND DOCUMENTATION (.2); ANALYZE ISSUES RE: [REDACTED] (.4).	1.9
01/22/18	D JOHNSON JR.	ATTEND GDB TITLE VI WORKING GROUP CALL W/ BAML, SPB, A. PARLEN, D. RAYTIS, M. KREMER, L. TIARI, H. DIMIJIAN, AND H. BRANTLEY (.2); ATTEND GDB TITLE VI BI-WEEKLY ORGANIZATION CALL W/ DPW, A. PARLEN, D. RAYTIS, M. KREMER, L. TIARI, H. DIMIJIAN, AND H. BRANTLEY (.4); PREPARE CORRESPONDENCE RE: DRAFTING ISSUES AND TIMING (.5).	1.1
01/22/18	V SMITH	REVIEW AND REVISE [REDACTED] (.3); ADVISE ON [REDACTED] (1.0).	1.3
01/22/18	R BLASHEK	REVIEW TAX ISSUES RE: [REDACTED] (.3); TELEPHONE CONFERENCE W/ D. JOHNSON AND EMAILS W/ W. CHANG RE: SAME (.2).	0.5

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01/22/18	D RAYTIS	ANALYZE OPEN RSA MATTERS (1.6); [REDACTED] AND RELATED CORRESPONDENCE (.7); [REDACTED] ANALYSIS AND CORRESPONDENCE RE: SAME (1.0); OFFICIAL STATEMENT DISCLOSURE DISCUSSION RE: OPEN MATTERS (.9); ATTEND GDB TITLE VI WORKING GROUP CALL W/ BAML, SPB, D. JOHNSON, A. PARLEN, M. KREMER, L. TIARI, H. DIMIJIAN, AND H. BRANTLEY (.2); ATTEND GDB TITLE VI BI-WEEKLY ORGANIZATION CALL (PARTIAL) W/ DPW, D. JOHNSON, A. PARLEN, M. KREMER, L. TIARI, H. DIMIJIAN, AND H. BRANTLEY (.2).	4.6
01/22/18	W CHANG	EMAIL R. BLASHEK RE: [REDACTED] (3); CORRESPOND W/ D. RAYTIS AND PMA RE: [REDACTED] (2).	0.5
01/22/18	B ELIAS	EMAIL PROSKAUER AND A. PARLEN RE: [REDACTED]	0.4
01/22/18	M BANCONE	RESEARCH TO [REDACTED] FOR B. GORIN.	0.2
01/23/18	M KREMER	TELEPHONE CONFERENCE W/ A. JU RE: [REDACTED] (3); EMAIL W/ EPIQ RE: [REDACTED] (2).	0.5
01/23/18	A PARLEN	EMAIL B. ELIAS RE: [REDACTED] (2); TELEPHONE CONFERENCE W/ J. BATLLE RE: RSA (3); TELEPHONE CONFERENCE W/ D. JOHNSON RE: DRAFTING AND RSA AMENDMENTS (2); TELEPHONE CONFERENCE W/ J. SANTIAGO, B. FORNARIS, AND J. BATLLE RE: DILIGENCE AND CRIM (4); FURTHER COMMUNICATIONS W/ D. JOHNSON RE: SAME (1); ANALYZE REVISIONS TO RSA AND RELATED DILIGENCE ISSUES (4); TELEPHONE CONFERENCE W/ PMA, D. RAYTIS RE: [REDACTED] (4).	2.0
01/23/18	H DIMIJIAN	ANALYZE [REDACTED] AND DRAFT AND REVISE [REDACTED] (3.0); RESEARCH AND ANALYZE DISCLOSURE REQUIREMENTS FOR PRELIMINARY OFFICIAL STATEMENT (1.0); REVIEW [REDACTED] RESPONSES (.5); REVIEW DISCLOSURE DOCUMENTS AND ANALYZE OUTSTANDING OBLIGATIONS AND COMMITMENTS, [REDACTED] (1.0); DRAFT AND REVISE EMAIL CORRESPONDENCE TO D. RAYTIS RE: SAME (2); ATTEND CALL RE: OUTSTANDING [REDACTED] OPEN ITEMS W/ PMA, D. RAYTIS, AND W. CHANG (.8); ATTEND CALL RE: [REDACTED] DISCLOSURE OPEN ITEMS W/ PMA, D. RAYTIS, A. PARLEN, AND M. KREMER (.3).	6.8
01/23/18	L TIARI	REVIEW ORGANIZATIONAL MATTERS RE: [REDACTED] (1.1); TELEPHONE CONFERENCE W/ PMA RE: DISCLOSURE DOCUMENTS (.3); REVIEW AND REVISE DPW COMMENTS TO [REDACTED] RE: SAME (.8); REVIEW AND REVISE INDENTURE (3.3).	5.5
01/23/18	H BRANTLEY	ATTEND CALL W/ DPW (.1); DRAFT CORRESPONDENCE RELATED TO [REDACTED] (5); DRAFT CORRESPONDENCE RELATED TO DRAFTING SESSIONS (.3).	0.9

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01/23/18	B GORIN	REVIEW NEWS ALERTS (.2); EMAIL RE: SAME (.3); EMAILS RE: INDENTURE (.1).	0.6
01/23/18	D JOHNSON JR.	REVIEW DRAFTS AND COMMENT ON GDB RFP MATTERS.	0.5
01/23/18	D RAYTIS	REVIEW [REDACTED] (.4); DRAFT CORRESPONDENCE RE: RSA OPEN MATTERS (.9); [REDACTED] REVIEW OF INDENTURES AND RELATED CORRESPONDENCE (.6); ATTEND CALL RE: OUTSTANDING [REDACTED] OPEN ITEMS W/ PMA, W. CHANG, AND H. DIMIJIAN (.8); ATTEND CALL RE: [REDACTED] DISCLOSURE OPEN ITEMS W/ PMA, A. PARLEN, M. KREMER, AND H. DIMIJIAN (.3).	3.0
01/23/18	W CHANG	PREPARE FOR CALL RE: [REDACTED] AND [REDACTED] ISSUES (.3); ATTEND CALL RE: OUTSTANDING [REDACTED] OPEN ITEMS W/ PMA, D. RAYTIS, AND H. DIMIJIAN (.8).	1.1
01/23/18	E MCKEEN	MULTIPLE COMMUNICATIONS RE: MEET-AND-CONFER ISSUES FOR DRAFT OPPOSITION.	0.4
01/24/18	H DIMIJIAN	ANALYZE [REDACTED] AND DRAFT AND REVISE [REDACTED] (1.0); RESEARCH AND ANALYZE DISCLOSURE REQUIREMENTS FOR PRELIMINARY OFFICIAL STATEMENT (.5); REVIEW [REDACTED] RESPONSES (.5); REVIEW DISCLOSURE DOCUMENTS AND ANALYZE OUTSTANDING OBLIGATIONS AND COMMITMENTS, [REDACTED] (2.9); ATTEND CALL RE: [REDACTED] DISCLOSURE OPEN ITEMS W/ PMA, D. RAYTIS, D. JOHNSON, AND M. KREMER (.3); ATTEND GDB RSA TERM SHEET CALL W/ D. JOHNSON, D. RAYTIS, A. PARLEN, M. KREMER, L. TIARI, AND H. BRANTLEY (1.5).	6.7
01/24/18	A PARLEN	ANALYZE ISSUES RE: [REDACTED] (.3); COMMUNICATIONS W/ S. UHLAND RE: STRATEGY (.1); ANALYZE ISSUES RELATED TO [REDACTED] (.2); REVIEW AND COMMENT ON DAVIS POLK COMMENTS TO TERM SHEET (1.1); TELEPHONE CONFERENCE W/ C. SPRINGER RE: STATUS OF RSA (.2); ATTEND GDB RSA TERM SHEET CALL W/ D. JOHNSON, D. RAYTIS, M. KREMER, L. TIARI, H. DIMIJIAN, AND H. BRANTLEY (1.5).	3.2
01/24/18	L TIARI	REVIEW DPW COMMENTS TO RSA TERM SHEET (.6); ATTEND GDB RSA TERM SHEET CALL W/ D. JOHNSON, D. RAYTIS, A. PARLEN, M. KREMER, H. DIMIJIAN, AND H. BRANTLEY (1.5).	2.1
01/24/18	M KREMER	REVIEW RSA MARKUP AND PREPARE ISSUES LIST TO PREPARE FOR CALL (.5); ATTEND GDB RSA TERM SHEET CALL W/ D. JOHNSON, D. RAYTIS, A. PARLEN, L. TIARI, H. DIMIJIAN, AND H. BRANTLEY (1.5); ATTEND CALL RE: [REDACTED] W/ PMA, D. RAYTIS, D. JOHNSON, AND H. DIMIJIAN (.3).	2.3
01/24/18	H BRANTLEY	ATTEND GDB RSA TERM SHEET CALL W/ D. JOHNSON, D. RAYTIS, A. PARLEN, M. KREMER, L. TIARI, AND H. DIMIJIAN.	1.5
01/24/18	H BRANTLEY	REVIEW [REDACTED] AND ANSWERS (.3); [REDACTED] (.3); REVIEW RSA TERM SHEET (.9).	1.5
01/24/18	B GORIN	REVIEW TERM SHEET (.9); REVIEW NEWS ALERTS (.2).	1.1

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01/24/18	D JOHNSON JR.	ATTEND GDB RSA TERM SHEET CALL W/ D. RAYTIS, A. PARLEN, M. KREMER, L. TIARI, H. DIMIJIAN, AND H. BRANTLEY (1.5); DRAFT TERM SHEET (.4); REVIEW [REDACTED] AND PROVIDE COMMENTS (.3); DRAFT CORRESPONDENCE RELATED TO SAME (.2).	2.4
01/24/18	D RAYTIS	CORRESPONDENCE AND DISCUSSION RE: RSA OPEN ISSUES (.7); REVIEW DAVIS POLK RSA COMMENTS (.6); ATTEND GDB RSA TERM SHEET CALL W/ D. JOHNSON, A. PARLEN, M. KREMER, L. TIARI, H. DIMIJIAN, AND H. BRANTLEY (1.5); ATTEND CALL RE: [REDACTED] DISCLOSURE OPEN ITEMS W/ PMA, D. JOHNSON, M. KREMER, AND H. DIMIJIAN (.3).	3.1
01/24/18	E MCKEEN	REVIEW AND COMMENT ON [REDACTED]	0.2
01/25/18	A PARLEN	TELEPHONE CONFERENCE W/ B. RESNICK RE: RSA AND CLAIMS (.4); PREPARE FOR RSA NEGOTIATION CALL (.4); COMMUNICATIONS W/ S. UHLAND RE: RSA REVISIONS (.2) ATTEND GDB TITLE VI BI-WEEKLY ORGANIZATION CALL W/ DPW, PMA, DUCERA, D. JOHNSON, D. RAYTIS, M. KREMER, L. TIARI, H. DIMIJIAN, AND H. BRANTLEY (1.5).	2.5
01/25/18	H DIMIJIAN	ANALYZE [REDACTED] PRECEDENT AND DRAFT AND REVISE [REDACTED] (1.0); REVIEW DISCLOSURE DOCUMENTS AND ANALYZE OUTSTANDING OBLIGATIONS AND COMMITMENTS, INCLUDING GOVERNING DOCUMENTS (2.5); ATTEND GDB TITLE VI BI-WEEKLY ORGANIZATION CALL W/ DPW, PMA, DUCERA, D. JOHNSON, A. PARLEN, D. RAYTIS, M. KREMER, L. TIARI, AND H. BRANTLEY (1.5).	5.0
01/25/18	L TIARI	TELEPHONE CONFERENCE W/ L. TIARI RE: RSA TERM SHEET AND NEGOTIATIONS THEREOF (.3); ATTEND GDB TITLE VI BI-WEEKLY ORGANIZATION CALL W/ DPW, PMA, DUCERA, D. JOHNSON, A. PARLEN, D. RAYTIS, M. KREMER, H. DIMIJIAN, AND H. BRANTLEY (1.5).	1.8
01/25/18	H BRANTLEY	ATTEND GDB TITLE VI BI-WEEKLY ORGANIZATION CALL W/ DPW, PMA, DUCERA, D. JOHNSON, A. PARLEN, D. RAYTIS, M. KREMER, L. TIARI, AND H. DIMIJIAN.	1.5
01/25/18	H BRANTLEY	ATTEND CALLS (1.5); REVIEW TERM SHEET (.3).	1.8
01/25/18	B GORIN	REVIEW NEWS ALERTS.	0.1
01/25/18	M KREMER	TELEPHONE CONFERENCE W/ L. TIARI RE: RSA TERM SHEET AND NEGOTIATIONS THEREOF (.3); ATTEND GDB TITLE VI BI-WEEKLY ORGANIZATION CALL W/ DPW, PMA, DUCERA, D. JOHNSON, A. PARLEN, D. RAYTIS, L. TIARI, H. DIMIJIAN, AND H. BRANTLEY (1.5).	1.8
01/25/18	D RAYTIS	ATTEND (PARTIAL) GDB TITLE VI BI-WEEKLY ORGANIZATION CALL W/ DPW, PMA, DUCERA, D. JOHNSON, A. PARLEN, M. KREMER, L. TIARI, H. DIMIJIAN, AND H. BRANTLEY (1.4); DRAFT RSA OPEN ISSUES CORRESPONDENCE (.5).	1.9

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01/26/18	H DIMIJIAN	ANALYZE [REDACTED] AND REVIEW, DRAFT AND REVISE [REDACTED] (4.0); REVIEW DISCLOSURE DOCUMENTS AND ANALYZE OUTSTANDING OBLIGATIONS AND COMMITMENTS, INCLUDING GOVERNING DOCUMENTS (.5); ATTEND CALL RE: OUTSTANDING [REDACTED] OPEN ITEMS W/ PMA, GREENBERG TRAUIG, D. RAYTIS, AND W. CHANG (1.3); CONFERENCE W/ B. GORIN RE: [REDACTED] (.3).	6.1
01/26/18	A PARLEN	EMAILS W/ H. BRANTLEY RE: DILIGENCE ISSUES AND NEXT STEPS.	0.2
01/26/18	H BRANTLEY	DRAFT CORRESPONDENCE RE: DRAFTING SESSIONS.	0.5
01/26/18	B GORIN	REVISE AND REVISE PRELIMINARY OFFICIAL STATEMENT (.9); DRAFT [REDACTED] (2.3); CONFERENCE RE: [REDACTED] (.3); REVIEW NEWS ALERTS (.1).	3.6
01/26/18	R BLASHEK	PREPARE FOR CALL W/ DPW RE: OPEN TAX ISSUES (.5); CONFERENCE CALL W/ DPW AND W. CHANG RE: [REDACTED] (.6).	1.1
01/26/18	D RAYTIS	ATTEND CALL RE: OUTSTANDING [REDACTED] OPEN ITEMS W/ PMA, GREENBERG TRAUIG, W. CHANG, AND H. DIMIJIAN (1.3); FOLLOW UP [REDACTED] DISCUSSION AND REVIEW (.5); SOLICITATION DISCLOSURE (.8).	2.6
01/26/18	W CHANG	ATTEND CALL RE: OUTSTANDING [REDACTED] OPEN ITEMS W/ PMA, GREENBERG TRAUIG, D. RAYTIS, AND H. DIMIJIAN (1.3); ATTEND CALL RE: [REDACTED] ISSUES W/ D. RAYTIS (.2); PREPARE FOR CALL W/ DAVIS POLK (.2); ATTEND CALL RE: TAX DISCLOSURE ITEMS AND [REDACTED] W/ R. BLASHEK AND DAVIS POLK (.6).	2.3
01/27/18	A PARLEN	TELEPHONE CONFERENCE W/ B. RESNICK RE: [REDACTED] (.3); COMMUNICATIONS W/ D. JOHNSON RE: SAME (.2).	0.5
01/27/18	H BRANTLEY	REVIEW AND REVISE SOLICITATION STATEMENT (.3); REVIEW AND REVISE PRELIMINARY OFFICIAL STATEMENT (.6); DRAFT CORRESPONDENCE RE: SAME (.3).	1.2
01/27/18	B GORIN	DRAFT [REDACTED] (2.2); REVIEW PRELIMINARY OFFICIAL STATEMENT (.2).	2.4
01/27/18	L MORITZ	REVIEW AND ANALYZE EMAIL CORRESPONDENCE FROM H. BRANTLEY AND R. BLASHEK RE: INCREMENTAL REVISIONS TO DRAFT SOLICITATION STATEMENT AND DRAFT PRELIMINARY OFFICIAL STATEMENT.	0.2
01/28/18	H DIMIJIAN	ANALYZE [REDACTED] AND REVIEW, DRAFT AND REVISE [REDACTED] (3.4); REVIEW, DRAFT AND REVISE EMAIL CORRESPONDENCE W/ B. GORIN RE: [REDACTED] (.5).	3.9
01/28/18	B GORIN	DRAFT [REDACTED]	3.1

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01/29/18	H DIMIJIAN	ANALYZE [REDACTED] AND REVIEW, DRAFT AND REVISE [REDACTED] (3.0); REVIEW COMMENTS TO DISCLOSURE DOCUMENTS AND ASSET MANAGEMENT TERM SHEET (2.0); REVIEW DISCLOSURE DOCUMENTS AND ANALYZE OUTSTANDING OBLIGATIONS AND COMMITMENTS, [REDACTED] (1.0); ATTEND GDB TITLE VI WORKING GROUP CALL W/ BAML, SPB, PMA, D. RAYTIS, L. TIARI, AND H. BRANTLEY (.3); ATTEND GDB TITLE VI BI-WEEKLY ORGANIZATION CALL W/ DPW, PMA, DUCERA, D. JOHNSON, D. RAYTIS, M. KREMER, L. TIARI, AND H. BRANTLEY (.3).	6.6
01/29/18	A PARLEN	COMMUNICATIONS W/ B. RESNICK RE: RSA AND [REDACTED] (.2); COMMUNICATIONS W/ J. BATLLE RE: SAME (.2); COMMUNICATIONS W/ D. JOHNSON AND D. RAYTIS RE: TIMELINE, [REDACTED] AND [REDACTED] (.2); ANALYZE ISSUES RE: [REDACTED] AND RSA AMENDMENTS (.3).	0.9
01/29/18	L TIARI	REVIEW AND COMMENT ON DPW CHANGES TO DISCLOSURE DOCUMENTS (1.8); ATTEND GDB TITLE VI WORKING GROUP CALL W/ BAML, SPB, PMA, D. RAYTIS, H. DIMIJIAN, AND H. BRANTLEY (.3); REVIEW AND REVISE DISCLOSURE DOCUMENTS (.4); REVIEW AND COMMENT ON [REDACTED] (.4); ATTEND GDB TITLE VI BI-WEEKLY ORGANIZATION CALL W/ DPW, PMA, DUCERA, D. JOHNSON, D. RAYTIS, M. KREMER, H. DIMIJIAN, AND H. BRANTLEY (.3); CONFERENCE W/ H. BRANTLEY RE: DPW COMMENTS TO PRELIMINARY OFFICIAL STATEMENT (.4).	3.6
01/29/18	H BRANTLEY	ATTEND GDB TITLE VI WORKING GROUP CALL W/ BAML, SPB, PMA, D. RAYTIS, L. TIARI, AND H. DIMIJIAN (.3); ATTEND GDB TITLE VI BI-WEEKLY ORGANIZATION CALL W/ DPW, PMA, DUCERA, D. JOHNSON, D. RAYTIS, M. KREMER, L. TIARI, AND H. DIMIJIAN (.3); CONFERENCE W/ L. TIARI RE: DPW COMMENTS TO PRELIMINARY OFFICIAL STATEMENT (.4); REVIEW AND REVISE INDENTURE (1.1).	2.1
01/29/18	M KREMER	ATTEND GDB TITLE VI BI-WEEKLY ORGANIZATION CALL W/ DPW, PMA, DUCERA, D. JOHNSON, D. RAYTIS, L. TIARI, H. DIMIJIAN, AND H. BRANTLEY (.3).	0.3
01/29/18	B GORIN	DRAFT [REDACTED] (3.6); REVIEW AND REVISE PRELIMINARY OFFICIAL STATEMENT (.2); EMAIL EXCHANGE RE: NEWS ALERT (.3); REVIEW NEWS ALERTS (.2).	4.3
01/29/18	V SMITH	FOLLOW-UP ON CHANGES TO AND DISTRIBUTION OF FORM OPINIONS TO BAML AND COORDINATION OF SAME W/ PMA.	1.5
01/29/18	D JOHNSON JR.	ATTEND GDB TITLE VI BI-WEEKLY ORGANIZATION CALL W/ DPW, PMA, DUCERA, D. RAYTIS, M. KREMER, L. TIARI, H. DIMIJIAN, AND H. BRANTLEY.	0.3
01/29/18	R BLASHEK	DRAFT REVISIONS TO OFFICIAL STATEMENT.	0.4
01/29/18	L MORITZ	REVIEW AND ANALYZE EMAIL CORRESPONDENCE FROM R. BLASHEK RE: [REDACTED]	0.1

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Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224

Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: GDB
Matter: 0686892-00005

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
01/29/18	D RAYTIS	LEGAL OPINION CORRESPONDENCE AND DISCUSSION (.3); RSA OPEN ISSUE DISCUSSION AND ANALYSIS (.9); ATTEND GDB TITLE VI BI-WEEKLY ORGANIZATION CALL W/ DPW, PMA, DUCERA, D. JOHNSON, M. KREMER, L. TIARI, H. DIMIJIAN, AND H. BRANTLEY (.3); ATTEND GDB TITLE VI WORKING GROUP CALL W/ BAML, SPB, PMA, L. TIARI, H. DIMIJIAN, AND H. BRANTLEY (.3).	1.8
01/29/18	D CANTOR	TELEPHONE CONFERENCE W/ B. ELIAS RE: [REDACTED]	0.2
01/30/18	H DIMIJIAN	ANALYZE [REDACTED] AND REVIEW, DRAFT AND REVISE [REDACTED] (3.2); ATTEND CALL RE: [REDACTED] W/ L. TIARI (.1); CONFERENCE W/ B. GORIN RE: [REDACTED] (.3); CONFERENCE CALL W/ D. RAYTIS, D. JOHNSON, AND W. CHANG RE: SAME (.4); REVIEW COMMENTS TO DISCLOSURE DOCUMENTS AND [REDACTED] TERM SHEET (1.1); REVIEW DISCLOSURE DOCUMENTS AND ANALYZE OUTSTANDING OBLIGATIONS AND COMMITMENTS [REDACTED] (1.3).	6.4
01/30/18	A PARLEN	TELEPHONE CONFERENCE W/ J. BATLLE RE: RSA, [REDACTED] (.4); EMAILS W/ B. RESNICK RE: [REDACTED] (.1).	0.5
01/30/18	L TIARI	CONFERENCE W/ H. BRANTLEY RE: GDB INDENTURE (.3); REVIEW AND REVISE [REDACTED] (2.4); ATTEND CALL RE: [REDACTED] W/ H. DIMIJIAN (.1).	2.8
01/30/18	H BRANTLEY	REVIEW AND REVISE INDENTURE (.5); REVIEW AND REVISE PRELIMINARY OFFICIAL STATEMENT (.8); DRAFT DRAFTING SESSION DISCUSSION POINTS (1.0); CONFERENCE W/ L. TIARI RE: GDB INDENTURE (.3).	2.6
01/30/18	B GORIN	ANALYZE DOCUMENTS RE: [REDACTED] (.3); REVIEW AND REVISE SAME (.3); REVIEW NEWS ALERTS (.4); EMAIL EXCHANGE RE: SAME (.3).	1.3
01/30/18	D JOHNSON JR.	REVIEW, ANALYZE AND COMMENT RE: COMMENTS FROM AD HOC GROUP REPRESENTATIVES (.6); ANALYZE DOCUMENTS RE: SAME (.5); REVIEW [REDACTED] ISSUES (.1); CONFERENCE CALL W/ D. RAYTIS, W. CHANG, AND H. DIMIJIAN RE: SAME (.4).	1.5
01/30/18	S UHLAND	CONFERENCE W/ J. BATLLE AND [REDACTED] RE: OPEN GDB ISSUES.	0.6
01/30/18	R BLASHEK	REVIEW [REDACTED] (.4); EMAIL OMM TEAM AND W. CHANG RE: SAME (.1); REVISE TAX DISCLOSURE RE: [REDACTED] (.6); EMAIL W. CHANG RE: SAME (.1).	1.2
01/30/18	D RAYTIS	CONFERENCE CALL W/ D. JOHNSON, W. CHANG, AND H. DIMIJIAN RE: [REDACTED] ISSUES (.4); CORRESPOND RE: OPEN RSA ISSUES (.6).	1.0
01/30/18	L MORITZ	REVIEW AND ANALYZE DRAFT [REDACTED] (.3); REVIEW AND ANALYZE W. CHANG COMMENTS TO DRAFT [REDACTED] (.1); COMMENT ON DRAFT [REDACTED] (.2).	0.6

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
01/30/18	W CHANG	CORRESPOND W/ PMA, D. RAYTIS, AND J. TAYLOR RE: [REDACTED] (1.2); REVIEW AND ANALYZE RELATED TRUST INDENTURE (4).	1.6
01/30/18	W CHANG	REVIEW [REDACTED] (3); DRAFT CORRESPONDENCE TO R. BLASHEK AND L. MORITZ RE: SAME (4); DRAFT TAX DISCLOSURE (4); EMAIL R. BLASHEK RE: TAX DISCLOSURE (1); REVIEW [REDACTED] ISSUES (1); CONFERENCE CALL W/ D. RAYTIS, D. JOHNSON, AND H. DIMIJIAN RE: SAME (4).	1.7
01/31/18	H DIMIJIAN	ANALYZE [REDACTED] AND REVIEW, DRAFT AND REVISE [REDACTED] STATEMENT (1.8); REVIEW COMMENTS TO DISCLOSURE DOCUMENTS (1.0); REVIEW DISCLOSURE DOCUMENTS AND ANALYZE OUTSTANDING OBLIGATIONS AND COMMITMENTS, [REDACTED] (5); ATTEND CALL RE: OUTSTANDING [REDACTED] OPEN ITEMS W/ PMA, D. RAYTIS, AND W. CHANG (4).	3.7
01/31/18	A PARLEN	REVIEW AND COMMENT ON ISSUES LIST FOR DPW CALL (1); ATTEND GDB TITLE VI DRAFTING SESSION CALL W/ DPW, D. JOHNSON, D. RAYTIS, L. TIARI, M. KREMER, H. DIMIJIAN, AND H. BRANTLEY (2.0); TELEPHONE CONFERENCE (PARTIAL) W/ L. TIARI AND PMA RE: RSA PROVISIONS AND DISCLOSURE (4).	2.5
01/31/18	L TIARI	PREPARE FOR DRAFTING CALL W/ DPW (4); ATTEND GDB TITLE VI DRAFTING SESSION CALL W/ DPW, D. JOHNSON, D. RAYTIS, A. PARLEN, M. KREMER, H. DIMIJIAN, AND H. BRANTLEY (2.0); ATTEND GDB TITLE VI DRAFTING SESSION CALL W/ PMA, A. PARLEN, AND H. BRANTLEY (5); ATTEND TO MATTERS IN ADVANCE OF DILIGENCE [REDACTED] (5); REVIEW AND REVISE INDENTURE (7).	4.1
01/31/18	H BRANTLEY	REVIEW AND REVISE PRELIMINARY OFFICIAL STATEMENT (1.4); ATTEND GDB TITLE VI DRAFTING SESSION CALL W/ DPW, D. JOHNSON, D. RAYTIS, A. PARLEN, L. TIARI, M. KREMER, AND H. DIMIJIAN (2.0); PREPARE FOR SAME (4); ATTEND GDB TITLE VI DRAFTING SESSION CALL W/ PMA, A. PARLEN, AND L. TIARI (5).	4.3
01/31/18	M KREMER	ATTEND GDB TITLE VI DRAFTING SESSION CALL W/ DPW, D. JOHNSON, D. RAYTIS, A. PARLEN, L. TIARI, H. DIMIJIAN, AND H. BRANTLEY (2.0); PREPARE FOR SAME (4); CONFERENCE CALL W/ B. TUTTLE RE: FINALIZING ENGAGEMENT (2).	2.6
01/31/18	B GORIN	REVIEW DATAROOM DOCUMENTS (1); REVIEW NEWS ALERTS (7); EMAIL EXCHANGE RE: SAME (3).	1.1
01/31/18	D RAYTIS	ATTEND CALL RE: OUTSTANDING [REDACTED] OPEN ITEMS W/ PMA, W. CHANG, AND H. DIMIJIAN (4); ATTEND GDB TITLE VI DRAFTING SESSION CALL W/ DPW, D. JOHNSON, A. PARLEN, L. TIARI, M. KREMER, H. DIMIJIAN, AND H. BRANTLEY (2.0); REVIEW OPEN ISSUES RELATED TO RSA AMENDMENTS (7).	3.1
01/31/18	D JOHNSON JR.	CONFERENCE CALL W/ PMA, DPW, A. PARLEN, D. RAYTIS, AND L. TIARI RE: DRAFT OFFICIAL STATEMENT AND SOLICITATION STATEMENT (PARTIAL PARTICIPATION) (1.0); REVIEW MATERIALS FOR SAME (3).	1.3

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
01/31/18	W CHANG	DRAFT AND REVISE PRELIMINARY OFFICIAL STATEMENT (1.3) ATTEND CALL RE: OUTSTANDING [REDACTED] [REDACTED] OPEN ITEMS W/ PMA, D. RAYTIS, AND H. DIMIJIAN (.4).	1.7
Total Hours			512.5
Total Fees			359,326.13

Disbursements

Copying	\$167.30
Delivery Services / Messengers	31.24
Expense Report Other (Incl. Out of Town Travel)	3,911.12
Meals	60.00
Online Research	688.30
Total Disbursements	\$4,857.96
Total Current Invoice	\$364,184.09

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<u>Date</u>	<u>Cost Type</u>	<u>Description</u>	<u>Qty</u>	<u>Amount</u>
01/02/18	E101	Lasertrak Printing - Johnson Jr., David Pages: 119	119.00	\$11.90
01/03/18	E101	Lasertrak Printing - Johnson Jr., David Pages: 31	31.00	3.10
01/04/18	E101	Lasertrak Printing - Ryan, Teresa Pages: 52	52.00	5.20
01/09/18	E101	Lasertrak Printing - Parlen, Andrew Pages: 42	42.00	4.20
01/09/18	E101	Lasertrak Printing - Parlen, Andrew Pages: 39	39.00	3.90
01/10/18	E101	Lasertrak Color Printing - Rodriguez, Teresa Pages: 53	53.00	5.30
01/10/18	E101	Lasertrak Color Printing - Rodriguez, Teresa Pages: 53	53.00	5.30
01/18/18	E101	Lasertrak Printing - Brantley Jr, Harold Pages: 24	24.00	2.40
01/19/18	E101	Lasertrak Color Printing - Parlen, Andrew Pages: 23	23.00	2.30
01/24/18	E101	Lasertrak Color Printing - Johnson Jr., David Pages: 23	23.00	2.30
01/24/18	E101	Lasertrak Color Printing - Jadan, Cynthia Pages: 23	23.00	2.30
01/24/18	E101	Lasertrak Color Printing - Jadan, Cynthia Pages: 24	24.00	2.40
01/25/18	E101	Lasertrak Color Printing - Jadan, Cynthia Pages: 23	23.00	2.30
01/25/18	E101	Lasertrak Printing - Johnson Jr., David Pages: 51	51.00	5.10
01/25/18	E101	Lasertrak Color Printing - Johnson Jr., David Pages: 32	32.00	3.20
01/25/18	E101	Lasertrak Color Printing - Jadan, Cynthia Pages: 23	23.00	2.30
01/25/18	E101	Lasertrak Color Printing - Johnson Jr., David Pages: 1	1.00	0.10
01/29/18	E101	Lasertrak Printing - Ryan, Teresa Pages: 1	1.00	0.10
01/29/18	E101	Lasertrak Printing - Ryan, Teresa Pages: 1	1.00	0.10
01/29/18	E101	Lasertrak Color Printing - Ryan, Teresa Pages: 74	74.00	7.40
01/29/18	E101	Lasertrak Printing - Ryan, Teresa Pages: 1	1.00	0.10
01/29/18	E101	Lasertrak Color Printing - Ryan, Teresa Pages: 183	183.00	18.30
01/29/18	E101	Lasertrak Color Printing - Ryan, Teresa Pages: 174	174.00	17.40
01/29/18	E101	Lasertrak Color Printing - Ryan, Teresa Pages: 170	170.00	17.00
01/29/18	E101	Lasertrak Color Printing - Ryan, Teresa Pages: 82	82.00	8.20
01/29/18	E101	Lasertrak Color Printing - Ryan, Teresa Pages: 181	181.00	18.10
01/29/18	E101	Lasertrak Color Printing - Ryan, Teresa Pages: 170	170.00	17.00
Total for E101 - Lasertrak Printing				\$167.30
12/29/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 00PCL; ALL COURT TYPES CASE SEARCH; ALL COURTS; CASE NUMBER 17-02009; PAGE: 2	1.00	\$0.10
01/03/18	E106	Online Research / Lexis-Nexis; ELIAS, BRAD M	1.00	13.00
01/03/18	E106	Online Research / Lexis-Nexis; ELIAS, BRAD M	1.00	513.50

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01/05/18	E106	Online Research - Westlaw; Brad Elias	1.00	101.25
01/05/18	E106	Online Research / Lexis-Nexis; ELIAS, BRAD M	1.00	5.20
01/08/18	E106	Online Research / Lexis-Nexis; ELIAS, BRAD M	1.00	2.60
01/08/18	E106	Online Research / Lexis-Nexis; ELIAS, BRAD M	1.00	51.35
01/09/18	E106	Online Research / Lexis-Nexis; ELIAS, BRAD M	1.00	1.30
Total for E106 - Online Research - Westlaw				\$688.30
12/19/17	E107	Delivery Services / Messengers - Tracking # 789038336511 FDX 603365463 Winston Chang	1.00	\$16.47
01/04/18	E107	Delivery Services / Messengers - Tracking # 789227338637 FDX 605391466 Winston Chang	1.00	14.77
Total for E107 - Delivery Services / Messengers				\$31.24
12/12/17	E110	HAROLD BRANTLEY - Out-of-Town Travel Out-of-Town Travel - HAROLD G. BRANTLEY; UBER. REVIEW OF DOCUMENTS - OVERTIME UBER EXPENSE	1.00	\$76.45
12/29/17	E110	HAROLD BRANTLEY - Out-of-Town Travel - HAROLD G. BRANTLEY; UBER. REVIEW DOCUMENTS - OVERTIME TAXI EXPENSE	1.00	56.04
12/31/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: L TIARI; ROUTE: LOS ANGELES - DALLAS- FORT WORTH - SAN JUAN - MIAMI - LOS ANGELES;; TRAVEL DATES: 1/9/2018 - 1/13/2018; AGENCY/INV: LTS - 106545; TICKETED NON-REFUNDABLE COACH - COMPARISON REFUNDABLE COACH \$3235.80;	1.00	821.80
12/31/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: L TIARI; ROUTE: LOS ANGELES - NEW YORK - LOS ANGELES;; TRAVEL DATES: 1/16/2018 - 1/20/2018; AGENCY/INV: LTS - 106588; SEAT PURCHASE;	1.00	68.20
12/31/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: L TIARI; ROUTE: NEW YORK - LOS ANGELES;; TRAVEL DATES: 1/18/2018 - 1/20/2018; AGENCY/INV: LTS - 106562; TICKETED NON- REFUNDABLE COACH - COMPARISON REFUNDABLE COACH \$680.70;	1.00	242.20
12/31/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: L TIARI; ROUTE: LOS ANGELES - DALLAS- FORT WORTH - SAN JUAN - MIAMI - LOS ANGELES;; TRAVEL DATES: 1/9/2018 - 1/13/2018; AGENCY/INV: LTS - 106556; SEAT PURCHASE;	1.00	56.95
12/31/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: L TIARI; ROUTE: LOS ANGELES - DALLAS- FORT WORTH - SAN JUAN - MIAMI - LOS ANGELES;; TRAVEL DATES: 1/9/2018 - 1/13/2018; AGENCY/INV: LTS - 106556; SEAT PURCHASE;	1.00	60.10
12/31/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: L TIARI; ROUTE: LOS ANGELES - DALLAS- FORT WORTH - SAN JUAN - MIAMI - LOS ANGELES;; TRAVEL DATES: 1/9/2018 - 1/13/2018; AGENCY/INV: LTS - 106556; SEAT PURCHASE;	1.00	77.05

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12/31/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: L TIARI; ROUTE: LOS ANGELES - NEW YORK;; TRAVEL DATES: 1/16/2018 - 1/17/2018; AGENCY/INV: LTS - 106561; TICKETED NON-REFUNDABLE COACH - COMPARISON REFUNDABLE COACH \$798.30.;	1.00	186.20
12/31/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: L TIARI; ROUTE: LOS ANGELES - DALLAS-FORT WORTH - SAN JUAN - MIAMI - LOS ANGELES;; TRAVEL DATES: 1/9/2018 - 1/13/2018; AGENCY/INV: LTS - 106556; SEAT PURCHASE;	1.00	34.94
01/14/18	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: A PARLEN; ROUTE: NEW YORK - MIAMI - SAN JUAN;; TRAVEL DATES: 1/16/2018 1:25:00 PM - 1/16/2018 9:50:00 PM; AGENCY/INV: LTS - 107098; TICKETED NON REFUNDABLE BUSINESS - COMPARISON REFUNDABLE COACH \$1422.90;	1.00	937.46
01/14/18	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: A PARLEN; ROUTE: SAN JUAN - NEW YORK;; TRAVEL DATES: 1/17/2018 5:50:00 PM - 1/17/2018 8:59:00 PM; AGENCY/INV: LTS - 107099; TICKETED NON REFUNDABLE BUSINESS - COMPARISON REFUNDABLE COACH \$1414.40;	1.00	455.40
01/14/18	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: D RAYTIS; ROUTE: LOS ANGELES - NEW YORK - LOS ANGELES;; TRAVEL DATES: 1/15/2018 10:33:00 AM - 1/18/2018 7:04:00 PM; AGENCY/INV: LTS - 107023; TICKETED NON-REFUNDABLE COACH- COMPARISON REFUNDABLE COACH \$829.40. EXCHANGE INV # 106476 - \$500.59;	1.00	369.01
01/21/18	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: D JOHNSON; ROUTE: LOS ANGELES - DALLAS-FORT WORTH - SAN JUAN - MIAMI - LOS ANGELES;; TRAVEL DATES: 02/04/2018 - 02/07/2018; AGENCY/INV: LTS - 107431; NONREFUNDABLE- 2655.20;	1.00	469.32
Total for E110 - Out-of-Town (Direct Bill Firm - Airfare)				\$3,911.12
11/19/17	E111	SEAMLESSWEB PROFESSIONAL - Meals (Overtime) - SEAMLESSWEB PROFESSIONAL - 2791095 -- H BRANTLEY - 11/14/2017 FOOD SERVICE, 11/19/17	1.00	\$20.00
11/19/17	E111	SEAMLESSWEB PROFESSIONAL - Meals (Overtime) - SEAMLESSWEB PROFESSIONAL - 2791095 -- H BRANTLEY - 11/15/2017 FOOD SERVICE, 11/19/17	1.00	20.00
11/19/17	E111	SEAMLESSWEB PROFESSIONAL - Meals (Overtime) (Overtime) - SEAMLESSWEB PROFESSIONAL - 2791095 -- H BRANTLEY - 11/13/2017 FOOD SERVICE, 11/19/17	1.00	20.00
Total for E111 - Meals (Overtime)				\$60.00

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Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
PETER FRIEDMAN	3.4
ANDREW PARLEN	50.1
DENISE RAYTIS	57.5
DAVID J. JOHNSON JR.	21.4
SUZZANNE UHLAND	8.9
WAYNE JACOBSEN	1.7
ROBERT BLASHEK	5.8
LUC MORITZ	2.8
JENNIFER TAYLOR	0.2
DANIEL L. CANTOR	2.8
ELIZABETH L. MCKEEN	1.1
WINSTON CHANG	20.4
MATTHEW P. KREMER	29.5
LOGAN TIARI	62.6
VALERIE SMITH	14.9
BRAD ELIAS	25.5
HAROUT DIMIJIAN	110.2
HAROLD G. BRANTLEY	51.6
ANTOINETTE RANGEL	0.6
JOSEPH A. SPINA	0.7
SAMANTHA EMILY MILLER	3.9
AARON C. SHAPIRO	1.8
BRITTANY GORIN	33.3
Total for Attorneys	510.7
Paralegal/Litigation Support	
HEIDE-MARIE BLISS	0.4
MARY-LYNNE BANCONE	0.2
Total for Paralegal/Litigation Support	0.6
Total	512.5

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For Professional Services Rendered Through January 31, 2018

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
01/05/18	S PAK	EMAIL TO M. KREMER AND S. UHLAND RE: TRUSTEE FEE ISSUES, FORBEARANCE, PAYMENT INSTRUCTIONS.	0.3
01/07/18	J TAYLOR	DRAFT PAYMENT INSTRUCTIONS RE: [REDACTED] (2); REVIEW [REDACTED] LETTER (2); EMAIL W/ S. UHLAND RE: REQUIREMENTS OF SAME (1).	0.5
01/09/18	S PAK	MEETING W/ ROTHSCHILD RE: RESTRUCTURING STATUS, STRATEGIES.	0.4
01/11/18	M KREMER	DRAFT AND REVISE MARKUP TO PBA FORBEARANCE AGREEMENT.	2.3
01/11/18	S PAK	REVIEW AND COMMENT ON DRAFT FORBEARANCE AGREEMENT FROM BONDHOLDERS.	0.8
01/17/18	J TAYLOR	REVIEW MULTIPLE PROPOSED PBA EMMA NOTICES (2); CORRESPOND W/ S. TORRES RE: SAME (1).	0.3
01/17/18	M KREMER	REVISE PBA FORBEARANCE BASED ON COMMENTS FROM S. UHLAND.	0.5
01/22/18	J TAYLOR	REVIEW PROPOSED PBA EMMA NOTICE; CORRESPOND W/ S. TORRES RE: SAME.	0.1
01/26/18	S PAK	MEETING W/ MOFO, ROTHSCHILD RE: [REDACTED].	0.2
01/27/18	S UHLAND	REVIEW AND REVISE FORBEARANCE AGREEMENT.	0.5
01/29/18	J LEE	CORRESPOND W/ BRACEWELL RE: DATAROOM.	0.2
01/31/18	M KREMER	REVIEW BONDHOLDER LETTER TO PBA BOARD OF DIRECTORS; EMAIL S. UHLAND RE: SAME.	0.3
01/31/18	S PAK	REVIEW LETTER FROM BONDHOLDERS.	0.5
Total Hours			6.9
Total Fees			5,277.65
Total Current Invoice			\$5,277.65

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: PBA
Matter: 0686892-00006

03/16/18
Invoice: 997639
Page No. 3

Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
JENNIFER TAYLOR	0.9
JEEHO LEE	0.2
SUNG PAK	2.2
SUZZANNE UHLAND	0.5
MATTHEW P. KREMER	3.1
Total for Attorneys	6.9
Total	6.9

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: PRIFA
Matter: 0686892-00007

03/16/18
Invoice: 997640
Page No. 2

PRIFA

For Professional Services Rendered Through January 31, 2018

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
01/02/18	M KREMER	CONFERENCE W/ D. BUCKLEY OF KRAMER LEVIN RE: NDA AND POSTING DOCUMENTS (.2); EMAIL TO D. MONDELL RE: SAME (.1).	0.3
01/02/18	J LEE	REVIEW KRAMER LEVIN NDA (.6); EMAIL W/ M. KREMER RE: SAME (.2).	0.8
01/03/18	S LU	REVIEW COMMENTS FROM KRAMER LEVIN ON DRAFT NDA (.8); EMAIL TO J. LEE RE: COMMENTS ON DRAFT NDA (.3); PROVIDE COMMENTS ON DRAFT NDA (1.2); REVISE DRAFT NDA (1.5).	3.8
01/04/18	M KREMER	REVIEW COMMENTS TO PRIFA FORBEARANCE (.2); EMAILS W/ J. MATTEI RE: SAME (.2); PREPARE EXECUTION VERSION (.1); REVIEW S. LU COMMENTS ON [REDACTED] NDA AND PROVIDE RESPONSES TO SAME (.4); EMAIL TO J. MATTEI RE: [REDACTED] (.3); EMAIL TO J. LEE RE: QUESTIONS ON NDA (.2).	1.4
01/04/18	S PAK	REVIEW DRAFT FORBEARANCE FROM MOFO.	0.5
01/04/18	J LEE	REVIEW AND PROVIDE COMMENTS ON NDA.	1.3
01/04/18	S LU	REVIEW COMMENTS FROM J. LEE ON DRAFT NDA.	0.9
01/05/18	S UHLAND	ANALYZE ISSUES RE: [REDACTED].	0.6
01/05/18	S LU	TELEPHONE CONFERENCE W/ KRAMER LEVIN TO DISCUSS NDA (.5); PROVIDE UPDATE ON CALL AND ADDRESS COMMENTS (.5); REVISE NDA FOR KRAMER LEVIN COMMENTS ON NDA (1.5).	2.5
01/07/18	J TAYLOR	REVIEW PRIFA [REDACTED] LETTER (.2); EMAIL TO W/ S. UHLAND RE: REQUIREMENTS OF SAME (.1).	0.3
01/08/18	M KREMER	CONFERENCE CALL W/ J. MATTEI AND AAFAT TEAM AND S. VON-BOMHARD AND AAFAT TEAM RE: PROCESS [REDACTED].	0.5
01/08/18	J LEE	REVIEW AND REVISE NDA (.4); EMAIL W/ S. LU RE: SAME (.1).	0.5
01/09/18	M KREMER	REVIEW DOCUMENTS TO BE UPLOADED TO DATAROOM PURSUANT TO FORBEARANCE AND EMAIL TO AAFAT TEAM RE: SAME.	0.3
01/09/18	J TAYLOR	REVIEW PROPOSED PRIFA EMMA NOTICE (.1); CORRESPOND W/ S. TORRES RE: SAME (.1).	0.2
01/10/18	M KREMER	DRAFT AND REVISE DISCLAIMER LANGUAGE FOR UPLOADING DOCUMENTS (.2); REVIEW DOCUMENTS TO BE SHARED PURSUANT TO FORBEARANCE (.1); EMAIL S. TORRES-RODRIGUEZ RE: UPLOADING DOCUMENTS AND REVIEW FILING (.2).	0.5
01/10/18	S LU	REVIEW J. LEE COMMENTS ON NDA (.8); REVISE NDA FOR COMMENTS TO BE SENT TO KRAMER LEVIN (1.3).	2.1

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: PRIFA
Matter: 0686892-00007

03/16/18
Invoice: 997640
Page No. 3

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
01/10/18	J LEE	REVIEW AND PROVIDE COMMENTS ON NDA.	2.5
01/11/18	M KREMER	SEVERAL EMAILS W/ AAFAP AND S. VON BOMHARD RE: PORT MANAGEMENT MEETING AND COMPLIANCE W/ OTHER FORBEARANCE REQUIREMENTS (.5); EMAIL RE: [REDACTED] W/ J. NEWTON (.2); TELEPHONE CONFERENCE W/ ROTHSCHILD TEAM RE: SAME (.2).	0.9
01/12/18	M KREMER	EMAIL W/ J. NEWTON RE: MANAGEMENT MEETING (.2); EMAIL TO K. ORTIZ RE: SAME (.1); EMAIL TO D. BUCKLEY RE: [REDACTED] (.1).	0.4
01/12/18	M KREMER	REVIEW COMMENTS TO MENTAL HEALTH NDA (.2); CONFERENCE CALL W/ S. LU RE: SAME (.2).	0.4
01/12/18	S UHLAND	REVIEW EPA COMMENTS TO [REDACTED] (.6); CONFERENCE CALL W/ M. DICONZA, S. TORRES, AND J. MATTEI RE: SRF DOCUMENTS (1.1).	1.7
01/12/18	S LU	TELEPHONE CONFERENCE W/ KREMER LEVIN TO DISCUSS COMMENTS ON NDA (.8); TELEPHONE CONFERENCE W/ M. KREMER ON QUESTIONS ON NDA (.2); REVISE NDA (1.5); SUMMARIZE CHANGES TO NDA (1.0).	3.5
01/17/18	S PAK	DISCUSS [REDACTED] OPTIONS W/ AAFAP, ROTHSCHILD.	0.5
01/19/18	S LU	EMAIL M. KREMER LEVIN ON EXECUTED VERSION OF NDA (.5); UPDATE NDA STATUS CHART (.7).	1.2
01/22/18	M KREMER	CONFERENCE W/ J. NEWTON RE: [REDACTED] MEETING AND DILIGENCE QUESTIONS (.3); EMAILS W/ J. MATTEI RE: SAME (.2).	0.5
01/24/18	M KREMER	EMAIL TO J. NEWTON RE: [REDACTED] MEETING ISSUES LIST AND DISCLOSURE ISSUES (.2); EMAIL W/ D. MONDELL RE: SAME (.1).	0.3
01/25/18	M KREMER	REVIEW PORT DISCUSSION TOPICS FOR IN-PERSON MEETING AND SEVERAL CORRESPONDENCES W/ PMA, AAFAP, AND PORT MANAGEMENT RE: SAME.	0.5
01/26/18	M KREMER	CONFERENCE W/ D. BUCKLEY OF KRAMER LEVIN RE: [REDACTED] (.3); CONFERENCE CALL W/ J. MATTEI RE: PORT MEETING (.2).	0.5
01/26/18	S PAK	MEETING W/ MOFO, ROTHSCHILD RE: [REDACTED].	1.2
01/29/18	M KREMER	REVISE PBA FORBEARANCE (.3); EMAIL TO J. NEWTON RE: SAME (.2).	0.5
01/29/18	M KREMER	DRAFT AND REVISE EMMA FILING RE: PORT FORBEARANCE.	0.3
01/30/18	M KREMER	CONFERENCE CALL W/ PORT MANAGEMENT, J. MATTEI AND AAFAP TEAM, AND M. RODRIGUEZ RE: BONDHOLDER DILIGENCE QUESTIONS AND PREPARATION MEETING (.7); CONFERENCE W/ J. NEWTON RE: SAME (.2).	0.9
01/31/18	M KREMER	REVIEW AND REVISE RESPONSES TO PORT DILIGENCE QUESTIONS (.6); EMAIL TO S. UHLAND, S. PAK RE: SAME (.1).	0.7
Total Hours			33.0

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: PRIFA
Matter: 0686892-00007

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Total Fees **24,357.19**

Total Current Invoice **\$24,357.19**

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: PRIFA
Matter: 0686892-00007

03/16/18
Invoice: 997640
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Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
JEEHO LEE	5.1
SUNG PAK	2.2
SUZZANNE UHLAND	2.3
JENNIFER TAYLOR	0.5
MATTHEW P. KREMER	8.9
SU LIAN LU	14.0
Total for Attorneys	33.0
Total	33.0

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH - PENSIONS
Matter: 0686892-00008

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COMMONWEALTH - PENSIONS

For Professional Services Rendered Through January 31, 2018

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
01/01/18	J BEISWENGER	REVIEW AND ANALYZE ERS, JRS, AND TRS STATUTES RE: [REDACTED]	5.4
01/01/18	S UHLAND	DRAFT AND REVISE PENSION MEMORANDUM.	2.4
01/01/18	D PEREZ	REVIEW S. UHLAND COMMENTS TO PENSION ANALYSIS MEMORANDUM (.4); EMAIL J. BEISWENGER AND A. SHAPIRO RE: SAME (.1).	0.5
01/02/18	J BEISWENGER	TELEPHONE CONFERENCE W/ S. UHLAND AND A. SHAPIRO RE: COMPREHENSIVE PENSION ANALYSIS MEMORANDUM REVISIONS (.5); DRAFT AND REVISE COMPREHENSIVE PENSION MEMORANDUM (9.1).	9.6
01/02/18	A SHAPIRO	TELEPHONE CONFERENCE W/ J. BEISWENGER AND S. UHLAND RE: PENSION MEMORANDUM (5.1); PREPARE COMPREHENSIVE PENSION MEMORANDUM (2.1).	7.2
01/02/18	S UHLAND	CONFERENCE W/ J. BEISWENGER AND A. SHAPIRO RE: REVISIONS TO PENSION MEMORANDUM (.5); DRAFT AND OUTLINE REMAINING SECTIONS OF MEMORANDUM (2.4).	2.9
01/04/18	J ZUJKOWSKI	COLLECT MATERIALS REQUESTED BY J. RAPISARDI RE: PENSION ISSUES.	1.2
01/07/18	J BEISWENGER	REVIEW AND REVISE COMPREHENSIVE PENSION MEMORANDUM.	0.7
01/08/18	D PEREZ	EMAILS W/ A. PAVEL AND P. FRIEDMAN RE: [REDACTED] (.2); REVIEW AND COMMENT ON LETTER TO FOMB RE: [REDACTED] (.4).	0.6
01/10/18	J RAPISARDI	REVIEW AND REVISE PENSION MEMORANDUM.	1.2
01/10/18	D PEREZ	REVIEW AND COMMENT ON LETTER TO FOMB RE: [REDACTED]	0.5
01/11/18	J BEISWENGER	REVIEW [REDACTED] CASES RE: COMPREHENSIVE PENSION MEMORANDUM.	0.2
01/18/18	M KREMER	REVISE PENSION MEMORANDUM FOR FOMB (.7); EMAIL W/ S. UHLAND AND M. YASSIN RE: SAME (.2).	0.9
01/20/18	M KREMER	EMAIL RE: [REDACTED] ISSUES (.5); EMAILS W/ S. UHLAND RE: SAME (.2); REVISE PENSION MEMORANDUM (.2).	0.9
01/20/18	S UHLAND	REVISE PENSION MEMORANDUM TO FOMB (.9); CONFERENCE W/ M. YASSIN RE: SAME (.7); CONFERENCE W/ J. RAPISARDI RE: PENSION ISSUES (.4).	2.0
01/20/18	D PEREZ	RESEARCH RE: [REDACTED] (1.1); EMAILS W/ S. UHLAND AND M. KREMER RE: SAME (.4).	1.5
01/21/18	A SHAPIRO	REVISE COMPREHENSIVE PENSION [REDACTED] MEMORANDUM.	0.9

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH - PENSIONS
Matter: 0686892-00008

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
01/21/18	M KREMER	REVISE PENSION MEMORANDUM BASED ON COMMENTS FROM S. UHLAND AND CONDUCT RESEARCH RE: SAME (.3); EMAIL W/ A. SHAPIRO RE: SAME (.1); COMMENT ON A. SHAPIRO DRAFT (.4).	0.8
01/21/18	S UHLAND	ANALYZE CASE LAW RE: [REDACTED] (1.1); DRAFT AND REVISE PENSION MEMORANDUM (.7).	1.8
01/21/18	D PEREZ	REVIEW S. UHLAND COMMENTS TO PENSION ANALYSIS MEMORANDUM (.5); EMAILS W/ M. KREMER AND A. SHAPIRO RE: SAME (.2); REVIEW REVISED VERSION OF SAME (.2).	0.9
01/22/18	A SHAPIRO	REVISE COMPREHENSIVE MEMORANDUM ON PENSION [REDACTED]	0.8
01/22/18	M KREMER	EMAIL W/ D. PEREZ AND S. UHLAND RE: PENSION [REDACTED] (.5); DRAFT AND REVISE MEMORANDUM TO BOARD RELATED TO SAME (1.5); EMAIL TO I. BLUMBERG RE: SAME (.2); FURTHER REVISE MEMORANDUM (.5).	2.7
01/22/18	W SUSHON	EMAILS W/ TEAM RE: PENSION [REDACTED] ISSUES (.9); REVIEW [REDACTED] AND DRAFT OUTLINE RE: PENSION [REDACTED] ISSUES (4.2); TELEPHONE CONFERENCE W/ C. MERRILL RE: PENSION [REDACTED] ISSUES (.5).	5.6
01/22/18	S UHLAND	REVIEW REVISED PENSION MEMORANDUM (.4); EMAIL W/ M. KREMER RE: SAME (.3).	0.7
01/22/18	I BLUMBERG	RESEARCH FOR PENSION MEMORANDUM.	2.5
01/22/18	E MCKEEN	REVIEW MEMORANDUM ON PENSION ISSUES.	0.5
01/22/18	D PEREZ	REVIEW [REDACTED] CASES (.9); TELEPHONE CONFERENCE W/ S. UHLAND AND M. KREMER RE: [REDACTED] (.5); REVIEW REVISED ANALYSIS RE: SAME (.4).	1.8
01/24/18	M KREMER	REVISE PENSION LETTER TO BOARD AND RELATED MEMORANDUM.	0.6
01/27/18	D PEREZ	EMAILS W/ S. UHLAND AND M. KREMER RE: [REDACTED] (.2); REVIEW ERS MEDIATION STATEMENT RE: SAME (.2).	0.4
01/29/18	M KREMER	DRAFT AND REVISE OUTLINE OF [REDACTED]	1.0
01/29/18	D PEREZ	EMAILS W/ M. KREMER AND M. POCHA RE: PENSION ANALYSIS.	0.2
Total Hours			58.9
Total Fees			43,095.01

Disbursements

Online Research	\$14.00
Total Disbursements	\$14.00
Total Current Invoice	\$43,109.01

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<u>Date</u>	<u>Cost Type</u>	<u>Description</u>	<u>Qty</u>	<u>Amount</u>
12/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Heide-Marie Bliss; GASBK; SEARCH; LNAME: CITY OF PRICHARD	1.00	\$0.10
12/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Heide-Marie Bliss; ALSBK; IMAGE254-2; 09-15000 DOCUMENT 254-2	2.00	0.20
12/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Irene Blumberg; ALSBK; IMAGE356-0; 09-15000 DOCUMENT 356-0	15.00	1.50
12/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Irene Blumberg; ALSBK; IMAGE311-4; 09-15000 DOCUMENT 311-4	26.00	2.60
12/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Irene Blumberg; ALSBK; IMAGE414-0; 09-15000 DOCUMENT 414-0	28.00	2.80
12/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Irene Blumberg; ALSBK; IMAGE442-0; 09-15000 DOCUMENT 442-0	12.00	1.20
12/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Irene Blumberg; ALSBK; IMAGE485-3; 09-15000	2.00	0.20
12/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Heide-Marie Bliss; ALSBK; IMAGE254-0; 09-15000 DOCUMENT 254-0	25.00	2.50
12/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Irene Blumberg; ALSBK; IMAGE213-1; 09-15000	12.00	1.20
12/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Irene Blumberg; ALSBK; IMAGE173-0; 09-15000 DOCUMENT 173-0	2.00	0.20
12/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Irene Blumberg; ALSBK; IMAGE411-0; 09-15000 DOCUMENT 411-0	5.00	0.50
12/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Irene Blumberg; ALSBK; IMAGE147-0; 09-15000 DOCUMENT 147-0	4.00	0.40
12/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Irene Blumberg; ALSBK; IMAGE156-1; 09-15000	2.00	0.20
12/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Irene Blumberg; ALSBK; IMAGE485-1; 09-15000	4.00	0.40
Total for E106 - Online Research (Miscellaneous)				\$14.00

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Matter Name: COMMONWEALTH - PENSIONS
Matter: 0686892-00008

03/16/18
Invoice: 997661
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Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
WILLIAM SUSHON	5.6
JOHN J. RAPISARDI	1.2
SUZZANNE UHLAND	9.8
ELIZABETH L. MCKEEN	0.5
JACOB T. BEISWENGER	15.9
MATTHEW P. KREMER	6.9
JOSEPH ZUJKOWSKI	1.2
DIANA M. PEREZ	6.4
AARON C. SHAPIRO	8.9
IRENE BLUMBERG	2.5
Total for Attorneys	58.9
Total	58.9

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: PRIDCO
Matter: 0686892-00009

03/16/18
Invoice: 997641
Page No. 2

PRIDCO

For Professional Services Rendered Through January 31, 2018

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
01/04/18	M KREMER	CONFERENCE CALL W/ V. D'AGATA AND ROTHSCHILD TEAM AND S. PAK RE: PRIDCO UPDATES.	0.4
01/05/18	J TAYLOR	CORRESPOND W/ COUNSEL TO U.S. BANK RE: [REDACTED]	0.1
01/05/18	S UHLAND	ANALYZE ISSUES RE: U.S. BANK FEES AND FORBEARANCE.	0.8
01/05/18	S PAK	EMAIL M. KREMER AND S. UHLAND RE: FORBEARANCE, [REDACTED] ISSUES.	0.2
01/09/18	J TAYLOR	REVIEW PROPOSED PRIDCO EMMA NOTICE (.1); CORRESPOND W/ S. TORRES RE: SAME (.1).	0.2
01/09/18	S PAK	MEETING W/ ROTHSCHILD RE: [REDACTED]	0.4
01/15/18	M KREMER	REVIEW PRIDCO DOCUMENTS (.3); RESPOND TO D. MONDELL INQUIRY RE: [REDACTED] (.1).	0.4
01/15/18	S PAK	RESEARCH RE: [REDACTED]	0.5
01/16/18	J TAYLOR	CORRESPOND W/ S. TORRES RE: [REDACTED]	0.1
01/17/18	S PAK	DISCUSS [REDACTED] W/ AAFAP, ROTHSCHILD.	1.0
Total Hours			4.1
Total Fees			3,402.55

Disbursements

Copying	\$7.80
Expense Report Other (Incl. Out of Town Travel)	828.20
Total Disbursements	\$836.00
Total Current Invoice	\$4,238.55

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Matter Name: PRIDCO
Matter: 0686892-00009

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<u>Date</u>	<u>Cost Type</u>	<u>Description</u>	<u>Qty</u>	<u>Amount</u>
01/11/18	E101	Lasertrak Printing - Marinelli, Margaret Pages: 78	78.00	\$7.80
Total for E101 - Lasertrak Printing				\$7.80
01/14/18	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: S PAK; ROUTE: NEWARK - SAN JUAN - NEW YORK;; TRAVEL DATES: 1/17/2018 7:09:00 AM - 1/17/2018 11:57:00 PM; AGENCY/INV: LTS - 107049; TICKETED NON REFUNDABLE COACH - COMPARISON REFUNDABLE COACH \$1191.20;	1.00	\$828.20
Total for E110 - Out-of-Town (Direct Bill Firm - Airfare)				\$828.20

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Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
JENNIFER TAYLOR	0.4
SUNG PAK	2.1
SUZZANNE UHLAND	0.8
MATTHEW P. KREMER	0.8
Total for Attorneys	4.1
Total	4.1

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: UPR
Matter: 0686892-00010

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UPR

For Professional Services Rendered Through January 31, 2018

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
01/05/18	S PAK	EMAIL TO S. UHLAND AND M. KREMER RE: [REDACTED]	0.2
01/09/18	M KREMER	EMAIL TO A. CAMPORREALE RE: FORBEARANCE REPORTING REQUIREMENTS.	0.2
01/11/18	M KREMER	REVIEW UPDATES FROM A. CAMPORREALE RE: COMPLIANCE W/ FORBEARANCE REQUIREMENTS AND FOLLOW-UP EMAILS RE: SAME.	0.3
01/16/18	M KREMER	EMAIL W/ G. FOLCH RE: [REDACTED] (.2); REVIEW SAME (.2); EMAIL TO A. NICAS RE: SAME (.1).	0.5
01/17/18	S PAK	DISCUSS [REDACTED] ISSUES (.5); DISCUSS [REDACTED] W/ AAFAP, ROTHSCHILD (.5).	1.0
01/24/18	S UHLAND	DRAFT EMAIL TO S. PAK AND T. MAYER RE: [REDACTED] (.5); CONFERENCE W/ M. YASSIN AND A. CAMPORREALE RE: SAME (.6).	1.1
01/24/18	S UHLAND	MEETING W/ MEDIATORS RE: UPR.	0.9
01/25/18	S UHLAND	FOLLOW-UP TELEPHONE CONFERENCE W/ [REDACTED] RE: UPR.	0.5
01/26/18	M KREMER	DRAFT [REDACTED] AND EMAIL TO S. PAK RE: SAME.	0.4
01/27/18	M KREMER	REVISE [REDACTED] BASED ON S. UHLAND COMMENT.	0.1
01/29/18	M KREMER	DRAFT AND REVISE [REDACTED] (.1); CONFERENCE W/ A. NICAS RE: SAME (.1).	0.2
01/30/18	M KREMER	CONFERENCE W/ A. NICAS RE: FORBEARANCE AND REVISE SAME.	0.3
01/31/18	M KREMER	EMAIL W/ J. MATTEI RE: FORBEARANCE EXTENSION (.2); EMAIL W/ A. NICAS RE: SAME (.1).	0.3
Total Hours			6.0
Total Fees			5,208.80
Total Current Invoice			\$5,208.80

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Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
SUZZANNE UHLAND	2.5
SUNG PAK	1.2
MATTHEW P. KREMER	2.3
Total for Attorneys	6.0
Total	6.0

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
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COMMONWEALTH TITLE III

For Professional Services Rendered Through January 31, 2018

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
003 ASSUMPTION AND REJECTION OF LEASES AND CONTRACTS			
01/01/18	D PEREZ	FOLLOW UP W/ C. YAMIN RE: PRPD LEASE.	0.1
01/04/18	D PEREZ	EMAIL [REDACTED] RE: LANDLORD CONSENT LETTERS AND 365(D)(4) ORDER (.1); EMAILS W/ C. YAMIN RE: PRPD LEASE (.2).	0.3
01/08/18	D PEREZ	EMAILS W/ C. YAMIN RE: PRPD LEASE ASSUMPTION ISSUES (.2); REVIEW JAVIER MANDRY RESPONSE RE: SAME (.3).	0.5
01/10/18	D PEREZ	TELEPHONE CONFERENCE AND EMAILS W/ [REDACTED] AND C. YAMIN RE: PRPD LEASE.	0.2
01/12/18	D PEREZ	REVIEW PRPD LEASES FROM PMA.	0.2
01/12/18	D PEREZ	TELEPHONE CONFERENCE W/ [REDACTED] RE: ASSUMPTION OF PRPD LEASE (.3); FOLLOW UP W/ [REDACTED] RE: SAME (.1).	0.4
01/13/18	J SPINA	CREATE CHART RE: EXPIRING CONSENTS TO EXTEND TIME TO ASSUME OR REJECT LEASES.	0.9
01/24/18	D PEREZ	EMAIL [REDACTED] RE: PRPD LEASE.	0.1
01/29/18	D PEREZ	EMAILS W/ [REDACTED] RE: PRPD LEASE (.2); REVIEW LETTER FROM 65 INFANTERIA RE: SHOPPING CENTER LEASE (.2); EMAILS W/ [REDACTED] AND [REDACTED] RE: SAME (.1).	0.5
Total	003 ASSUMPTION AND REJECTION OF LEASES AND CONTRACTS		3.2
004 BUSINESS OPERATIONS			
01/01/18	S UHLAND	REVIEW AND REVISE FOMB MATERIALS RE: [REDACTED].	0.9
01/02/18	J ZUJKOWSKI	FINALIZE LETTER TO FOMB AND RELATED MATERIALS.	3.6
01/02/18	S UHLAND	TELEPHONE CONFERENCE W/ N. MITCHELL, M. YASSIN, AND D. MONDELL RE: FINAL SIGN-OFF ON FOMB LANGUAGE (.5); REVIEW REVISED FOMB LETTER (.4).	0.9
01/03/18	J ZUJKOWSKI	CONFERENCE W/ S. UHLAND RE: [REDACTED].	0.4
01/03/18	S UHLAND	CDL PROCESS CALL (.9); TELEPHONE CONFERENCE W/ N. MITCHELL, [REDACTED], AND C. YAMIN RE: LOANS AND LEGISLATION (.9); DRAFT AND REVISE SLIDES FOR [REDACTED] RE: LEGISLATION AND LOANS (1.4); TELEPHONE CONFERENCE W/ E. ARIAS, C. YAMIN, AND A. BILLOCH RE: [REDACTED] (.6); REVIEW AND REVISE NOTES TO WEEKLY TSA REPORT (.9); REVIEW AND REVISE REPORT TO [REDACTED] RE: CASH FLOWS (1.2); CONFERENCE W/ J. ZUJKOWSKI RE: SAME (.4).	6.3

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
01/04/18	S UHLAND	CDL PROCESS CALL (.5); TELEPHONE CONFERENCE W/ T. JONES, J. MATTEI, A. MENDEZ AND J. ZUJKOWSKI RE: CASH FLOW REPORT [REDACTED] (1.1); DRAFT AND REVISE NOTES TO CASH FLOW REPORT (.9); FURTHER REVIEW AND REVISE CASH FLOW REPORT (.4); FINALIZE REVIEW OF REPORT FOR TREASURY (.6).	3.5
01/04/18	J ZUJKOWSKI	ATTEND LIQUIDITY CALL W/ T. JONES, J. MATTEI, A. MENDEZ AND S. UHLAND (1.1); REVIEW RELATED MATERIALS (1.2).	2.3
01/06/18	S UHLAND	PREPARE FOR (.4) AND ATTEND (1.3) TELEPHONE CONFERENCE W/ FOMB PROFESSIONALS AND AAFAF PROFESSIONALS RE: [REDACTED]	1.7
01/08/18	S UHLAND	REVIEW LIQUIDITY FORECAST TO BE PRESENTED TO MEDIATION PANEL (.7); COMMUNICATION W/ A. MENDEZ RE: SAME (.3).	1.0
01/09/18	S UHLAND	CONFERENCE W/ E. BARAK, P. POSSINGER AND L. DESPINS RE: CDL STATUS.	0.3
01/09/18	S UHLAND	CONFERENCE W/ A. ROSENBERG AND M. YASSIN RE: STATUS OF CDL.	0.5
01/09/18	S UHLAND	REVIEW AND REVISE TSA LIQUIDITY REPORT.	0.8
01/10/18	S UHLAND	COMMUNICATION W/ M. YASSIN RE: FISCAL PLAN PROCESS.	0.3
01/11/18	S UHLAND	ATTEND CDL CALL W/ N. MITCHELL, D. MONDELL, M. YASSIN, AND AAFAF TEAM.	1.0
01/11/18	P FRIEDMAN	REVIEW DRAFT DECLARATION OF T. FILSINGER RELATED TO [REDACTED]	1.8
01/14/18	S UHLAND	REVIEW AND REVISE DRAFT DOCUMENT FOR [REDACTED]	1.4
01/15/18	M KREMER	DRAFT AND REVISE RESPONSE TO U.S. TRUSTEE AND FEMA RE: [REDACTED] (1.5); REVISE SAME BASED ON COMMENTS FROM S. UHLAND AND J. ZUJKOWSKI (.5).	2.0
01/15/18	S UHLAND	CONFERENCE W/ N. MITCHELL AND M. DICONZA RE: [REDACTED] (1.1); REVIEW AND REVISE TERM SHEET MARK UP (.4).	1.5
01/15/18	S UHLAND	REVIEW AND REVISE RESPONSE [REDACTED]	0.4
01/16/18	M KREMER	DRAFT AND REVISE [REDACTED] BASED ON SEVERAL ROUND OF COMMENTS FROM S. UHLAND, J. RODRIGUEZ, J. RAPISARDI, AND M. YASSIN.	1.5
01/16/18	S UHLAND	DAILY CALL RE: CDL STATUS AND PROSKAUER COMMENTS.	0.6
01/17/18	B NEVE	RESEARCH ISSUES RAISED BY [REDACTED] RE: [REDACTED]	5.0
01/17/18	M KREMER	DRAFT AND REVISE [REDACTED] BASED ON ADDITIONAL COMMENTS FROM S. UHLAND, J. RAPISARDI, AND M. YASSIN.	0.9
01/17/18	J RAPISARDI	TELEPHONE CONFERENCE W/ S. UHLAND, N. MITCHELL, AND M. YASSIN RE: [REDACTED]	0.6

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
01/17/18	S UHLAND	ANALYZE [REDACTED] (.5); TELEPHONE CONFERENCE W/ J. RAPISARDI, N. MITCHELL, AND M. YASSIN RE: [REDACTED] (.6).	1.1
01/17/18	S UHLAND	DRAFT AND REVISE LETTER [REDACTED].	1.4
01/18/18	B NEVE	RESEARCH ISSUES RAISED BY [REDACTED] RE: [REDACTED] (.3.7); DRAFT EMAIL CORRESPONDENCE TO S. UHLAND RE: SAME (.5).	4.2
01/18/18	S UHLAND	ATTEND DAILY CDL CALL W/ N. MITCHELL, J. RODRIGUEZ, AND D. MONDELL (.9); REVIEW RESPONSE TO [REDACTED] LETTER (.4).	1.3
01/19/18	B NEVE	DRAFT AND REVISE LETTER [REDACTED] RE: [REDACTED] (.6); CONFERENCE W/ S. UHLAND, GREENBERG TRAUIG, AND AAFAF RE: [REDACTED] (.6).	1.2
01/19/18	B NEVE	RESEARCH ISSUES RAISED BY [REDACTED] RE: [REDACTED] (.5); DRAFT EMAIL CORRESPONDENCE TO S. UHLAND RE: SAME (.7).	1.2
01/19/18	S UHLAND	ATTEND DAILY CDL CALL W/ B. NEVE, GREENBURG TRAUIG, AND AAFAF (.6); DRAFT AND REVISE LETTER [REDACTED] (.9).	1.5
01/20/18	J RAPISARDI	CONFERENCE W/ S. UHLAND RE: [REDACTED].	0.4
01/20/18	S UHLAND	REVIEW AND REVISE [REDACTED] (.4); COMMUNICATIONS W/ N. MITCHELL RE: [REDACTED] (.4); TELEPHONE CONFERENCE W/ J. RODRIGUEZ, D. MONDELL, N. MITCHELL, AND J. MATTEI RE: [REDACTED] (.8); CONFERENCE W/ J. RAPISARDI RE: [REDACTED] (.4).	2.0
01/20/18	P FRIEDMAN	EMAILS W/ M. BIENENSTOCK AND S. UHLAND RE: [REDACTED].	0.3
01/21/18	B NEVE	CONFERENCE W/ S. UHLAND, P. POSSINGER, E. BARAK, AND N. MITCHELL RE: [REDACTED] CREDITOR ISSUES.	0.5
01/21/18	S UHLAND	CONFERENCE W/ B. NEVE, P. POSSINGER, E. BARAK, AND N. MITCHELL RE: [REDACTED] CREDITOR ISSUES (.5); MULTIPLE COMMUNICATIONS RE: [REDACTED], MARKETING (.4); TELEPHONE CONFERENCE W/ D. MONDELL, N. MITCHELL, AND J. RODRIGUEZ RE: NEXT STEPS RE: [REDACTED] (1.1).	2.0
01/22/18	S UHLAND	REVIEW NDA FOR [REDACTED] (.4); DAILY CDL CALL (.4).	0.8
01/23/18	B NEVE	CONFERENCE W/ M. WANG RE: [REDACTED].	0.2
01/23/18	M KREMER	EMAIL TO GREENBERG RE: [REDACTED] LETTER FOR [REDACTED] AND DRAFT AND REVISE SAME BASED ON COMMENTS (.4); EMAIL W/ S. UHLAND RE: [REDACTED] (.1).	0.5
01/23/18	M KREMER	EMAILS TO W/ P. FRIEDMAN RE: DRAFTING RESPONSE TO INQUIRY FROM [REDACTED] (.3); DRAFT AND REVISE SAME (3.0).	3.3
01/24/18	I BLUMBERG	DRAFT LETTER TO [REDACTED] RE: [REDACTED].	0.3
01/24/18	M KREMER	REVISE [REDACTED] LETTER FOR PREPA BASED ON COMMENTS FROM M. DICONZA AND EMAIL TO AAFAF TEAM RE: SAME.	0.4

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
01/24/18	J RAPISARDI	TELEPHONE CONFERENCE W/ N. MITCHELL RE: PREPA STATUS [REDACTED].	0.6
01/24/18	M KREMER	DRAFT AND REVISE LETTER TO SENATOR TO INCORPORATE COMMENTS FROM P. FRIEDMAN (1.5); REVISE SAME BASED ON COMMENTS FROM AAFAP AND J. RAPISARDI (.7); FURTHER REVISE LETTER TO SENATOR RE: [REDACTED] (.4).	2.6
01/24/18	J RAPISARDI	CONFERENCE W/ S. UHLAND, M. YASSIN, AND J. MATTEI RE: [REDACTED] (.7); REVIEW AND REVISE LETTER RESPONDING TO [REDACTED] INQUIRY (.5).	1.2
01/24/18	S UHLAND	ATTEND CALL RE: [REDACTED] (.5); CONFERENCE W/ M. YASSIN, J. MATTEI, AND J. RAPISARDI RE: [REDACTED] (.7).	1.2
01/25/18	S UHLAND	REVIEW PROSKAUER MARK UP OF TERM SHEET (.4); ATTEND CALL (PARTIAL) W/ M. DICONZA AND D. MONDELL RE: [REDACTED] (.9).	1.3
01/26/18	D PEREZ	DRAFT URGENT SCHEDULING MOTION RE: [REDACTED] (.7); FOLLOW UP W/ S. UHLAND RE: SAME (.1).	0.8
01/26/18	S UHLAND	DAILY CDL CALL (.7); COMMUNICATIONS W/ C. YAMIN RE: [REDACTED] (.4); TELEPHONE CONFERENCE W/ J. RAPISARDI, M. DICONZA, N. MITCHELL, M. YASSIN, AND J. MATTEI RE: [REDACTED] (.5); REVIEW AND REVISE DECK FOR [REDACTED] (.4).	2.0
01/26/18	J RAPISARDI	REVIEW AND REVISE D. MONDELL AFFIDAVIT IN SUPPORT OF [REDACTED] (1.3); TELEPHONE CONFERENCES W/ M. DICONZA, N. MITCHELL, M. YASSIN, AND J. MATTEI AND S. UHLAND RE: [REDACTED] (.5).	1.8
01/26/18	P FRIEDMAN	REVIEW MOTION FOR [REDACTED] AND SUPPORTING DECLARATIONS.	1.6
01/27/18	S UHLAND	ATTEND PRE-CALL W/ M. YASSIN, N. MITCHELL, AND D. MONDELL FOR CALL W/ [REDACTED] (.2); ATTEND CALL W/ [REDACTED] RE: [REDACTED] (1.0).	1.2
01/28/18	E MCKEEN	CONFERENCE CALL W/ M. POCHA, GREENBERG TRAURIG AND PROSKAUER RE: [REDACTED].	0.5
01/28/18	M POCHA	CONFERENCE W/ E. MCKEEN AND GREENBERG TRAURIG TEAM RE: STRATEGY FOR [REDACTED] (.3); CONFERENCE W/ E. MCKEEN AND PROSKAUER AND GREENBERG TRAURIG TEAMS RE: STRATEGY FOR [REDACTED] (.5); RESEARCH ISSUES RE: [REDACTED] (1.7).	2.5
01/28/18	E MCKEEN	CONFERENCE CALL W/ M. POCHA, GREENBERG TRAURIG RE: [REDACTED].	0.3
01/28/18	E MCKEEN	REVIEW AND ANALYZE DISCOVERY STRATEGY FOR [REDACTED].	0.5
01/29/18	I BLUMBERG	RESEARCH RE: [REDACTED] (5.5); CONFERENCE W/ M. POCHA AND A. SHAPIRO RE: SAME (.6).	6.1

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
01/29/18	A PAVEL	RESEARCH [REDACTED] (2.9); TELEPHONE CONFERENCE WITH W/ J. ROTH RE: SAME (.2); ANALYZE REQUESTS FOR PRODUCTION RE: [REDACTED] (1.1).	4.2
01/29/18	A SHAPIRO	CONFERENCE W/ I. BLUMBERG AND M. POCHA RE: PREPA [REDACTED] DOCUMENTS.	0.6
01/29/18	A SHAPIRO	RESEARCH CASE LAW CONCERNING [REDACTED]	4.2
01/29/18	J ROTH	RESEARCH [REDACTED]	8.3
01/29/18	J ROTH	TELEPHONE CONFERENCE W/ A. PAVEL RE: [REDACTED]	0.2
01/29/18	M POCHA	TELEPHONE CONFERENCE W/ I. BLUMBERG AND A. SHAPIRO RE: [REDACTED] (.6); REVIEW AND ANALYZE CASE LAW ON [REDACTED] (2.2); ANALYZE BONDHOLDERS' [REDACTED] DOCUMENT REQUESTS AND DRAFT RESPONSES AND RECOMMENDATIONS RE: SAME (2.3); REVIEW [REDACTED] MOTION AND SUPPORTING DOCUMENTS (1.0).	6.1
01/29/18	E MCKEEN	PREPARE FOR [REDACTED] HEARING.	0.8
01/30/18	J MONTALVO	CORRESPOND W/ M. POCHA RE: LOGISTICS FOR UPCOMING DOCUMENT REVIEW.	0.4
01/30/18	J ZUJKOWSKI	REVIEW AND REVISE [REDACTED]	2.3
01/30/18	S TOUZOS	TELEPHONE CONFERENCES W/ M. POCHA RE: DISCOVERY RESPONSES AND OBJECTIONS (.4); DRAFT AND REVISE DISCOVERY RESPONSES AND OBJECTIONS (6.8); RESEARCH AND ANALYZE [REDACTED] (.7); REVIEW AND ANALYZE [REDACTED] MOTION (1.2).	9.1
01/30/18	A PAVEL	MEET AND CONFER RE: REQUESTS FOR PRODUCTION (1.2); CONFERENCE W/ E. MCKEEN, M. YASSIN, I. GARAU, AND M. POCHA RE: SAME (.4); RESEARCH PERTAINING TO [REDACTED] (3.5).	5.1
01/30/18	A COVUCCI	PREPARE FOR A. WOLFE AND T. FILSINGER DEPOSITIONS.	0.3
01/30/18	A SHAPIRO	DRAFT EMAIL ANALYZING [REDACTED]	0.9
01/30/18	J ROTH	RESEARCH [REDACTED]	7.1
01/30/18	I BLUMBERG	RESEARCH AND ANALYZE [REDACTED]	3.1
01/30/18	V NAVARRO	DOWNLOAD AND PROCESS DOCUMENTS FOR REVIEW.	1.2
01/30/18	J ROTH	RESEARCH [REDACTED]	4.7

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Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: COMMONWEALTH TITLE III
 Matter: 0686892-00013

03/16/18
 Invoice: 997668
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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
01/30/18	M POCHA	ATTEND MEET AND CONFER W/ [REDACTED] BONDHOLDERS RE: [REDACTED] (1.0); CONFERENCE W/ M. YASSIN (AAFAF), [REDACTED], E. MCKEEN, A. PAVEL RE: [REDACTED] DOCUMENT REQUESTS (.4); CONFERENCE W/ [REDACTED] RE: [REDACTED] DOCUMENT REQUESTS (.6); SUPERVISE AND MANAGE DOCUMENT PRODUCTION RE [REDACTED] (1.7); REVIEW AND ANALYZE CASE LAW ON [REDACTED] (1.2); DRAFT RESPONSES AND OBJECTIONS TO BONDHOLDERS' DOCUMENT REQUESTS RE: [REDACTED] (2.7); TELEPHONE CONFERENCE W/ S. TOUZOS RE: SAME (.4); REVIEW DOCUMENTS IN SUPPORT OF [REDACTED] MOTION (.6).	8.6
01/30/18	J RAPISARDI	CONFERENCE W/ M. YASSIN AND J. RAPISARDI RE: [REDACTED] (.4); FOLLOW-UP TELEPHONE CONFERENCE W/ P. FRIEDMAN, S. UHLAND, M. YASSIN, AND N. MITCHELL RE: EVIDENTIARY ISSUES RE [REDACTED] (1.4); REVIEW AND ANALYZE [REDACTED] ISSUES (.6).	2.4
01/30/18	A NADLER	REVIEW FOR RELEVANT DECLARATIONS RE: [REDACTED]	0.8
01/30/18	E MCKEEN	CONFERENCE CALL W/ A. PAVEL, M. POCHA, M. YASSIN (AAFAF), [REDACTED] RE: STRATEGY [REDACTED] (.4); FOLLOW UP RE: SAME (.2).	0.6
01/30/18	S UHLAND	REVIEW AND REVISE FOMB DRAFT [REDACTED] (1.3); CONFERENCE W/ N. MITCHELL AND M. DICONZA RE: FOMB DRAFT [REDACTED] (.5); COMMUNICATION W/ N. MITCHELL RE: ISSUES LIST AND AUDIT AGREEMENT (.6); CONFERENCE W/ M. YASSIN, AND J. RAPISARDI RE: [REDACTED] (.4); FOLLOW-UP TELEPHONE CONFERENCE W/ P. FRIEDMAN, J. RAPISARDI, M. YASSIN, AND N. MITCHELL RE: EVIDENTIARY ISSUES [REDACTED] (1.4); REVIEW AND REVISE [REDACTED] (.8).	5.0
01/31/18	J MONTALVO	CORRESPOND W/ A. ESCUDERO OF AAFAF RE: LOGISTICS FOR [REDACTED] DOCUMENT COLLECTION AND DATA TRANSFERS.	0.2
01/31/18	J MONTALVO	PREPARE AND ORGANIZE [REDACTED] DOCUMENTS IN RELATIVITY WORKSPACE FOR ATTORNEY REVIEW AS REQUESTED BY M. POCHA.	0.4
01/31/18	A COVUCCI	PREPARE FOR V [REDACTED] DEPOSITIONS.	2.2
01/31/18	J MONTALVO	CORRESPOND W/ M. POCHA RE: LOADING OF ELECTRONIC DOCUMENTS TO RELATIVITY WORKSPACE FOR ATTORNEY REVIEW.	0.2
01/31/18	J MONTALVO	CORRESPOND W/ [REDACTED] RE: LOGISTICS FOR [REDACTED] DOCUMENT COLLECTION AND DATA TRANSFERS.	0.1
01/31/18	J MONTALVO	CORRESPOND W/ M. POCHA RE: LOGISTICS FOR UPCOMING DOCUMENT REVIEW.	0.2
01/31/18	J DANIELS	COMMUNICATIONS W/ M. POCHA RE: REVIEW OF NEW [REDACTED] DOCUMENTS.	0.1

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01/31/18	M POCHA	REVISE RESPONSES AND OBJECTIONS TO BONDHOLDERS' DOCUMENT REQUESTS RE: [REDACTED] (1.8); RESEARCH AND DRAFT [REDACTED] DECLARATION IN SUPPORT OF [REDACTED] MOTION (3.5); SUPERVISE AND MANAGE DOCUMENT PRODUCTION RE: [REDACTED] MOTION (2.2); REVIEW DOCUMENTS IN SUPPORT OF [REDACTED] MOTION (1.6).	9.1
01/31/18	E MCKEEN	REVIEW AND REVISE COMMONWEALTH'S RESPONSES TO DOCUMENT REQUESTS RELATING TO [REDACTED] OBJECTION.	1.0
01/31/18	E MCKEEN	REVIEW AND REVISE DRAFT [REDACTED] DECLARATION.	0.5
01/31/18	E MCKEEN	REVIEW AND ANALYZE STRATEGY FOR [REDACTED] HEARING AND SUPPORTING EVIDENCE.	1.3
01/31/18	S UHLAND	CONFERENCE W/ N. MITCHELL, E. BARAK, P. POSSINGER, AND AD HOC COMMITTEE COUNSEL RE: [REDACTED] (.4); CONFERENCE W/ [REDACTED], M. YASSIN, AND J. RAPISARDI RE: SAME (.6); CONFERENCE W/ P. FRIEDMAN RE: [REDACTED] (.4); CONFERENCE W/ N. MITCHELL AND E. BARAK RE: SAME (.3); DRAFT AND REVISE LETTER TO M. BIENENSTOCK RE: [REDACTED] (.4); ANALYZE [REDACTED] PROPOSAL (.4); REVIEW REVISED [REDACTED] AGREEMENT (.7); PREPARE ADDITIONAL COMMENTS (.5).	3.7
01/31/18	P FRIEDMAN	PREPARE [REDACTED] DECLARATION IN FURTHER SUPPORT OF [REDACTED] MOTION (1.6); REVIEW DOCUMENT REQUESTS SERVED ON COMMONWEALTH AND AAFAF RE: [REDACTED] (.6); CONFERENCE W/ S. UHLAND RE: [REDACTED] (.4); TELEPHONE CONFERENCE W/ I. MUNGOVAN, M. DALE, AND J. DAVIS RE: DOCUMENT REQUESTS (1.2); REVIEW URGENT JOINT MOTION TO CLARIFY SCOPE OF [REDACTED] HEARING (.7).	4.5
01/31/18	A COVUCCI	GATHER AND REVIEW DOCUMENTS RESPONSIVE TO RULE 2004 REQUESTS.	0.5
01/31/18	J RAPISARDI	CONFERENCE W/ [REDACTED], M. YASSIN, S. UHLAND RE: [REDACTED] HEARING (.6); DRAFT LETTER RE: [REDACTED] (.6); TELEPHONE CONFERENCE W/ M. BIENENSTOCK RE: SAME (.4).	1.6
Total	004 BUSINESS OPERATIONS		187.6
005 CASE ADMINISTRATION			
01/02/18	I BLUMBERG	UPDATE MASTER LITIGATION CALENDAR.	0.8
01/03/18	I BLUMBERG	UPDATE MASTER LITIGATION CALENDAR.	0.2
01/03/18	I BLUMBERG	FOLLOW UP ON MISSING WIRE CONFIRMATIONS (OTHER PROFESSIONALS).	0.2
01/03/18	J SPINA	UPDATE PROFESSIONAL FEE CHART W/ PAYMENTS DUE BY JANUARY 15.	2.9
01/03/18	A SHAPIRO	PREPARE ENTRIES FOR DAILY UPDATE SUMMARIZING DEVELOPMENTS IN ADVERSARY PROCEEDINGS.	0.6
01/03/18	A COVUCCI	COORDINATE STATUS UPDATE FOR PROSKAUER RE: ADVERSARY PROCEEDINGS AND CONTESTED MOTIONS.	0.4

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
01/03/18	J ZUJKOWSKI	REVISE LITIGATION SUMMARIES AND STATUS CHART.	1.9
01/03/18	J TAYLOR	REVIEW AND COMMENT ON PROPOSED EMMA NOTICES.	0.1
01/04/18	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	1.3
01/04/18	J SPINA	REVISE EMAIL SUMMARY RE: JANUARY THROUGH MARCH BUDGET.	0.9
01/04/18	J SPINA	CORRESPOND W/ [REDACTED] RE: FEE EXAMINER COMMUNICATION.	0.4
01/04/18	D PEREZ	ATTEND TO DAILY UPDATE.	0.2
01/04/18	A SHAPIRO	REVIEW MASTER LITIGATION CALENDAR (.2); PREPARE ENTRIES FOR DAILY UPDATE SUMMARIZING DEVELOPMENTS IN ADVERSARY PROCEEDINGS (.4).	0.6
01/04/18	J DALOG	REVISE MASTER LITIGATION DEADLINES CALENDAR.	0.8
01/04/18	J ZUJKOWSKI	PREPARE OMM BUDGET.	1.3
01/04/18	S UHLAND	REVIEW AND ANALYZE STATUS OF OPEN MATTERS.	0.5
01/05/18	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	2.5
01/05/18	J SPINA	UPDATE PROFESSIONAL FEE CHART AND COFINA AGENT FEE CHART W/ UPCOMING JANUARY PAYMENTS AND UPLOAD DOCUMENTS TO FTP SITE RE: SAME (3.6); DRAFT AND SEND SUMMARY EMAIL RE: NEXT STEPS (.2).	3.8
01/05/18	A SHAPIRO	CORRESPOND W/ R. HOLM CONCERNING PRIOR RESEARCH [REDACTED].	0.2
01/05/18	J DALOG	REVISE MASTER LITIGATION DEADLINES CALENDAR.	0.4
01/05/18	J ZUJKOWSKI	DRAFT BUDGET PRESENTATION AND DECEMBER EXPENSE REVIEW.	3.8
01/06/18	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	1.2
01/06/18	D PEREZ	ATTEND TO DAILY UPDATE.	0.2
01/08/18	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	1.8
01/08/18	I BLUMBERG	UPDATE FTP SITE (OTHER PROFESSIONALS).	0.2
01/08/18	J SPINA	UPDATE FEE SUMMARY CHART (.6); DRAFT AUTHORIZATION LETTERS (.6).	1.2
01/08/18	J DALOG	REVISE MASTER LITIGATION DEADLINES CALENDAR.	0.7
01/08/18	J ZUJKOWSKI	PREPARE BUDGET DECK.	2.4
01/08/18	J DANIELS	REVISE REPORT TO FEE EXAMINER RE: COMMONWEALTH-COFINA DISPUTE.	0.2
01/08/18	J ZUJKOWSKI	REVISE FISCAL PLAN.	3.1
01/09/18	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	2.4

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01/09/18	J SPINA	CORRESPOND W/ A. PAVEL RE: INQUIRY RE: INTERIM COMPENSATION PROCEDURES.	0.2
01/09/18	D PEREZ	TELEPHONE CONFERENCE W/ [REDACTED] RE: OUTSTANDING MOTIONS AND REPLIES.	0.2
01/09/18	D PEREZ	DRAFT DAILY UPDATE.	0.2
01/09/18	J DALOG	REVISE MASTER LITIGATION DEADLINES CALENDAR.	0.7
01/09/18	J ZUJKOWSKI	PREPARE BUDGET PRESENTATION (2.0); REVISE DECEMBER EXPENSES (1.4).	3.4
01/09/18	P FRIEDMAN	REVIEW PROFESSIONAL FEE PAYMENT AUTHORIZATION PACKETS.	0.7
01/10/18	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	0.6
01/10/18	J BEISWENGER	REVIEW, ORGANIZE, AND COMPILE CLIENT MEMORANDA AND RESEARCH.	0.8
01/10/18	D PEREZ	DRAFT DAILY UPDATE.	0.2
01/10/18	J DALOG	REVISE MASTER LITIGATION DEADLINES CALENDAR.	0.6
01/10/18	D SCHWEON	ASSEMBLE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW.	2.5
01/10/18	B NEVE	REVIEW AND ANALYZE CASE FILINGS AND RECENT DEVELOPMENTS.	4.3
01/10/18	G HOPLAMAZIAN	REVIEW AND ANALYZE PRIOR FILINGS AND WORK PRODUCT FOR PURPOSE OF COMPILING REFERENCE LIBRARY.	0.4
01/10/18	A PAVEL	REVIEW DOCUMENT LIBRARY.	0.8
01/11/18	I BLUMBERG	DRAFT DAILY UP RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS (.7); UPDATE MASTER LITIGATION CALENDAR (.4).	1.1
01/11/18	J DALOG	REVISE MASTER LITIGATION DEADLINES CALENDAR.	0.7
01/11/18	J ZUJKOWSKI	PREPARE BUDGET PRESENTATION (2.5); PREPARE MATERIALS FOR JANUARY 14 MEETING (1.1); REVIEW DECEMBER EXPENSES (1.0).	4.6
01/11/18	J DANIELS	UPDATE KEY FILINGS AND COLLECTING WORK PRODUCT MATERIALS.	1.3
01/11/18	C MERRILL	DRAFT UPDATES FOR LIBRARY OF FILED DOCUMENTS.	0.8
01/11/18	S UHLAND	COMMENT ON TIMELINE RE: [REDACTED] (.4); DRAFT AND REVISE WORKFLOW LIST (.6).	1.0
01/11/18	D PEREZ	TELEPHONE CONFERENCE W/ J. CHUBAK (CITI) RE: INTERIM COMPENSATION PROCEDURES.	0.1
01/11/18	D PEREZ	DRAFT DAILY UPDATE.	0.2
01/11/18	M KREMER	REVIEW AND UPLOAD MEMORANDUM AND OTHER CLIENT REPORTS TO DOCUMENT LIBRARY AND EMAIL A. PAVEL RE: SAME.	0.4
01/11/18	M KREMER	REVISE CASE CALENDAR AND EMAILS W/ B. NEVE RE: SAME.	0.2

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01/11/18	D INNAMORATI	UPDATE CASE LIBRARY (1.0); EMAILS A. PAVEL RE: SAME (.1); EMAILS J. DALOG RE: SAME (.1).	1.2
01/11/18	S TOUZOS	REVIEW AND ANALYZE PRECEDENT MATERIALS AND POPULATE WORK PRODUCT PRECEDENT FOLDERS ON LITIGATION SHARE DRIVE.	0.9
01/12/18	I BLUMBERG	UPDATE FTP SITE (OTHER PROFESSIONALS).	0.2
01/12/18	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS (.2); UPDATE MASTER LITIGATION CALENDAR (.2).	0.4
01/12/18	J SPINA	REVISE LETTERS AND SUMMARY CHARTS AND FINALIZE PAYMENT PACKAGE FOR JANUARY TITLE III PROFESSIONALS FEES.	1.1
01/12/18	J DALOG	REVISE MASTER LITIGATION DEADLINES CALENDAR.	0.7
01/12/18	P FRIEDMAN	REVIEW FEE PAYMENT AUTHORIZATION LETTERS (NON-OMM FEES).	0.5
01/12/18	D PEREZ	EMAIL [REDACTED] AND E. BARAK RE: UPCOMING MOTIONS AND DEADLINES (.2); REVIEW ANKURA METHODOLOGY AND ASSUMPTIONS RE: ORGANIZATION CHART (.2).	0.4
01/12/18	D INNAMORATI	MANAGE CASE LIBRARY (.4); EMAILS A. NADLER AND J. DALOG RE: SAME (.2).	0.6
01/12/18	A PAVEL	UPDATE DOCUMENT LIBRARY.	0.2
01/13/18	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	1.5
01/13/18	J ZUJKOWSKI	REVISE BUDGET MATERIALS.	2.5
01/13/18	P FRIEDMAN	EMAILS W/ J. SPINA AND S. UHLAND RE: PAYMENT OF NON-OMM PROFESSIONAL FEES.	0.3
01/13/18	D PEREZ	ATTEND TO DAILY UPDATE.	0.2
01/15/18	J SPINA	REVIEW, REVISE, AND REDACT MONTHLY FEE STATEMENTS.	0.9
01/15/18	J SPINA	DRAFT AND REVISE FEBRUARY BUDGET AND CORRESPOND W/ FEE EXAMINER RE: SAME.	1.6
01/16/18	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS (1.5); UPDATE MASTER LITIGATION CALENDAR (1.5).	3.0
01/16/18	J SPINA	UPDATE AND FINALIZE MID-JANUARY TITLE III PAYMENT PACKAGE AND LETTERS (3.1); TELEPHONE CONFERENCE W/ [REDACTED] AND [REDACTED] RE: SAME (.5).	3.6
01/16/18	A NADLER	COORDINATE RECEIPT OF MATERIALS FROM THE CLIENT VIA ELECTRONIC SHARE INVITATIONS.	0.4
01/16/18	A NADLER	REVIEW ALL RELEVANT CASE FILINGS AND CORRESPONDENCE TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	2.1
01/16/18	W SUSHON	REVIEW FEE STATEMENTS FOR DECEMBER.	4.5
01/16/18	S UHLAND	OVERALL STRATEGY CALL W/ J. RAPISARDI, M. YASSIN, [REDACTED] AND D. MONDELL RE: OVERALL STRATEGY.	1.1

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01/16/18	D PEREZ	ATTEND TO DAILY UPDATE.	0.4
01/16/18	J RAPISARDI	TELEPHONE CONFERENCE W/ S. UHLAND, M. YASSIN, [REDACTED], AND D. MONDELL RE: MEETING W/ [REDACTED].	0.6
01/17/18	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS (.5); UPDATE MASTER LITIGATION CALENDAR (.7).	1.2
01/17/18	A SHAPIRO	PREPARE SUMMARY OF OVERSIGHT BOARD LIQUIDITY HEARING.	0.3
01/17/18	J SPINA	DRAFT INFORMATIVE MOTION RE: [REDACTED] (2.3); REVIEW RELEVANT DOCUMENTATION FROM ANKURA RE: SAME (1.4); MEET W/ D. PEREZ RE: [REDACTED] INFORMATIVE MOTION.	3.9
01/17/18	A NADLER	REVIEW ALL RELEVANT CASE FILINGS AND CORRESPONDENCE TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	1.4
01/17/18	D PEREZ	MEET W/ J. SPINA RE: [REDACTED] INFORMATIVE MOTION.	0.2
01/17/18	D PEREZ	ATTEND TO DAILY UPDATE.	0.2
01/17/18	J TAYLOR	CONDUCT RESEARCH RE: CHARACTERIZATION OF [REDACTED] BONDHOLDER ARGUMENTS RE: CHARACTERIZATION OF CREDITOR CLAIMS.	0.3
01/17/18	A PAVEL	UPDATE DOCUMENT LIBRARY.	0.4
01/18/18	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS (.7); UPDATE MASTER LITIGATION CALENDAR (.6).	1.3
01/18/18	J SPINA	UPDATE FEE PACKAGE FOR MID-JANUARY W/ ADDITIONAL FOMB PROFESSIONAL FEES.	0.8
01/18/18	D PEREZ	EMAILS W/ S. UHLAND AND L. WEINBERG RE: DATAROOM ACCESS.	0.1
01/18/18	J ZUJKOWSKI	UPDATE STATUS CHART (1.0); DRAFT ENGAGEMENT LETTER AMENDMENT AND BUDGET MATERIALS (1.4).	2.4
01/18/18	A COVUCCI	DRAFT DAILY LITIGATION UPDATE.	0.2
01/18/18	J SPINA	DRAFT INFORMATIVE MOTION RE: [REDACTED] (3.1); DRAFT DECLARATION RE: SAME (1.1).	4.2
01/18/18	A NADLER	REVIEW ALL RELEVANT CASE FILINGS AND CORRESPONDENCE TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	1.2
01/18/18	D PEREZ	ATTEND TO DAILY UPDATE.	0.2
01/19/18	I BLUMBERG	WATCH AND TAKE NOTES FOR OVERSIGHT BOARD LISTENING SESSION RE: LIQUIDITY.	2.1
01/19/18	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS (1.1); UPDATE MASTER LITIGATION CALENDAR (1.0).	2.1

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01/19/18	A SHAPIRO	PREPARE SUMMARY OF OVERSIGHT BOARD LIQUIDITY HEARING.	2.9
01/19/18	A COVUCCI	REVIEW AND UPDATE MASTER LITIGATION CALENDAR (.1); DRAFT DAILY UPDATE (.6).	0.7
01/19/18	A NADLER	LITIGATION DRIVE COURT FILINGS UPDATES.	0.7
01/19/18	A NADLER	REVIEW ALL RELEVANT CASE FILINGS AND CORRESPONDENCE TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	1.4
01/19/18	D PEREZ	ATTEND TO DAILY UPDATE.	0.2
01/22/18	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS (.6); UPDATE MASTER LITIGATION CALENDAR (.7).	1.3
01/22/18	J SPINA	TELEPHONE CONFERENCE W/ M. LEW AT DELOITTE RE: REVISED INTERIM COMPENSATION ORDER.	0.8
01/22/18	D PEREZ	EMAILS W/ L. WEINBERG AND S. UHLAND RE: DATAROOM ACCESS (.3); EMAILS W/ A. PAVEL RE: CREDITOR NDAS (.2).	0.5
01/22/18	A SHAPIRO	PREPARE ENTRIES FOR DAILY UPDATE SUMMARIZING DEVELOPMENTS IN ADVERSARY PROCEEDINGS (1.6); PREPARE SUMMARY OF OVERSIGHT BOARD LIQUIDITY HEARING (1.2).	2.8
01/22/18	J SPINA	FINALIZE MID-JANUARY PAYMENT LETTERS AND PACKAGE TO TREASURY.	1.4
01/22/18	A COVUCCI	REVISE DAILY LITIGATION UPDATE.	0.2
01/22/18	J DANIELS	REVIEW AND REVISE COMMONWEALTH LITIGATION UPDATE.	0.6
01/22/18	A NADLER	REVIEW ALL RELEVANT CASE FILINGS AND CORRESPONDENCE TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	1.0
01/22/18	D PEREZ	ATTEND TO DAILY UPDATE.	0.2
01/22/18	A PAVEL	PREPARE LITIGATION UPDATE SLIDES FOR [REDACTED] UPDATE.	0.7
01/23/18	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS (.7); UPDATE MASTER LITIGATION CALENDAR (.9).	1.6
01/23/18	I BLUMBERG	EDIT RECENT LISTENING SESSION NOTES AND COLLECT ALL PREVIOUS TO UPLOAD TO LITIGATION DRIVE.	0.3
01/23/18	J SPINA	REVISE PAYMENT PACKAGE AND LETTERS TO TREASURY (1.5); EMAILS W/ A. CAPACETE RE: SAME (.2).	1.7
01/23/18	D PEREZ	EMAILS W/ L. WEINBERG AND D. MONDELL RE: CREDITOR ACCESS TO THE DATAROOM.	0.3
01/23/18	D PEREZ	ATTEND TO DAILY UPDATE.	0.2
01/23/18	A SHAPIRO	PREPARE ENTRIES FOR DAILY UPDATE SUMMARIZING DEVELOPMENTS IN ADVERSARY PROCEEDINGS (1.5); PREPARE SUMMARY OF OVERSIGHT BOARD LIQUIDITY HEARING (.6).	2.1
01/23/18	J SPINA	DRAFT FIVE-YEAR BUDGET FOR ALL PROFESSIONALS.	4.3

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
01/23/18	J DANIELS	PROVIDE ADDITIONAL COMMENTS AND REVISIONS TO LITIGATION POWERPOINT.	0.3
01/23/18	A NADLER	REVIEW ALL RELEVANT DOCKETS AND CORRESPONDENCE TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	1.5
01/24/18	I BLUMBERG	UPDATE FTP SITE (OTHER PROFESSIONALS) (.3); DRAFT DECEMBER MONTHLY FEE STATEMENTS (.3).	0.6
01/24/18	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS (.4); UPDATE MASTER LITIGATION CALENDAR (.3).	0.7
01/24/18	D PEREZ	ATTEND TO DAILY UPDATE.	0.2
01/24/18	A SHAPIRO	PREPARE ENTRIES FOR DAILY UPDATE SUMMARIZING DEVELOPMENTS IN ADVERSARY PROCEEDINGS.	2.9
01/24/18	J SPINA	REVISE FIVE-YEAR BUDGET PROJECTIONS FOR ALL PROFESSIONALS.	1.6
01/24/18	A NADLER	REVIEW ALL RELEVANT DOCKETS AND CORRESPONDENCE TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	1.0
01/24/18	A NADLER	GATHER AND ORGANIZE RELEVANT HEARING AND DEPOSITION TRANSCRIPTS TO SEND TO OTHER COUNSEL, PER PARTNER REQUEST.	0.8
01/25/18	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS (.8); UPDATE MASTER LITIGATION CALENDAR (.7).	1.5
01/25/18	D PEREZ	REVIEW FEBRUARY 7 AGENDA (.2); EMAIL S. UHLAND RE: NDA CLEANSING LANGUAGE (.1).	0.3
01/25/18	D PEREZ	ATTEND TO DAILY UPDATE.	0.3
01/25/18	A SHAPIRO	REVISE MASTER LITIGATION CALENDAR (.1); PREPARE ENTRIES FOR DAILY UPDATE SUMMARIZING DEVELOPMENTS IN ADVERSARY PROCEEDINGS (1.1).	1.2
01/25/18	A NADLER	REVIEW ALL RELEVANT DOCKETS AND CORRESPONDENCE TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	1.5
01/25/18	J RAPISARDI	REVIEW AND REVISE [REDACTED] LETTER [REDACTED] (.8); CONFERENCE W/ M. YASSIN RE: SAME (.6); NUMEROUS TELEPHONE CONFERENCES W/ M. YASSIN, N. MITCHELL, AND S. UHLAND RE: [REDACTED] (2.2).	3.6
01/26/18	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS (.3); UPDATE MASTER LITIGATION CALENDAR (.4).	0.7
01/26/18	A NADLER	REVIEW ALL RELEVANT DOCKETS AND CORRESPONDENCE TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	1.2
01/27/18	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	1.5

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01/27/18	D PEREZ	EMAILS W/ S. UHLAND AND M. DICONZA RE: [REDACTED] (2); ATTEND TO JANUARY 26 DAILY UPDATE (.2).	0.4
01/27/18	A COVUCCI	DRAFT DAILY UPDATE.	0.2
01/29/18	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS (.9); UPDATE MASTER LITIGATION CALENDAR (.6); CONFERENCE W/ J TAYLOR RE: BOND DOCUMENTS [REDACTED] (.1).	1.6
01/29/18	D PEREZ	TELEPHONE CONFERENCE W/ S. RINALDI RE: FEE EXAMINER STIPULATION (.1); ATTEND TO DAILY UPDATE (.2); EMAIL A. SHAPIRO AND B. NEVE RE: INFORMATIVE MOTION FOR FEBRUARY 7 HEARING (.1).	0.4
01/29/18	J ZUJKOWSKI	ATTEND TEAM MEETING.	1.0
01/29/18	A NADLER	REVIEW ALL RELEVANT DOCKETS AND CORRESPONDENCE TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	1.1
01/29/18	D RAYTIS	REVIEW [REDACTED] DEBT INDENTURES AND ESCROW AGREEMENTS.	2.1
01/29/18	J TAYLOR	CORRESPOND W/ S. UHLAND AND D. RAYTIS RE: [REDACTED] (.3); REVIEW RELATED BOND DOCUMENTS (.6); CONFERENCE W/ I. BLUMBERG RE: SAME (.1).	1.0
01/30/18	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS (.7); UPDATE MASTER LITIGATION CALENDAR (.8).	1.5
01/30/18	I BLUMBERG	UPDATE FTP SITE W/ JANUARY 30 PAYMENT INFORMATION (OTHER PROFESSIONALS).	0.2
01/30/18	I BLUMBERG	RESEARCH RE: [REDACTED]	3.0
01/30/18	D PEREZ	ATTEND TO DAILY UPDATE (.3); EMAIL L. WEINBERG RE: [REDACTED] ACCESS TO DATAROOM (.1); REVIEW DRAFT INFORMATIVE MOTION FOR FEBRUARY 7 OMNIBUS HEARING (.1); EMAILS W/ S. MA RE: OUTSTANDING MATTERS (.2).	0.7
01/30/18	A SHAPIRO	PREPARE ENTRIES FOR DAILY UPDATE SUMMARIZING DEVELOPMENTS IN ADVERSARY PROCEEDINGS.	1.6
01/30/18	A PAVEL	STRATEGY MEETING W/ E. MCKEEN, P. FRIEDMAN, S. UHLAND, J. ZUJKOWSKI, M. KREMER AND B. NEVE RE: [REDACTED].	0.5
01/30/18	B NEVE	CONFERENCE RE: CASE STATUS W/ S. UHLAND, P. FRIEDMAN, E. MCKEEN, A. PAVEL (PARTIAL), J. ZUJKOWSKI, AND M. KREMER.	0.5
01/30/18	A NADLER	REVIEW ALL RELEVANT DOCKETS AND CORRESPONDENCE TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	1.3
01/30/18	D RAYTIS	[REDACTED] BOND INDENTURE AND ESCROW AGREEMENT ANALYSIS (1.9); CONFERENCE CALL W/ PMA AND J. TAYLOR RE: SAME (.4).	2.3

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01/30/18	M KREMER	UPDATE CALL W/ S. UHLAND, E. MCKEEN, P. FRIEDMAN, J. ZUJKOWSKI, B. NEVE, AND A. PAVEL (.5); FOLLOW UP RE: SAME (.1).	0.6
01/30/18	J TAYLOR	CONDUCT LEGAL RESEARCH RE: [REDACTED].	3.1
01/30/18	J TAYLOR	CONFERENCE W/ PMA RE: [REDACTED] BOND [REDACTED] ISSUES.	0.4
01/30/18	J RAPISARDI	REVIEW [REDACTED] DECISIONS ISSUED BY JUDGE SWAIN (.8); CONFERENCE W/ M. YASSIN RE: IMPLICATIONS RE: SAME (1.0); [REDACTED] RE: SAME (.3).	2.1
01/31/18	I BLUMBERG	RESEARCH RE: [REDACTED].	3.9
01/31/18	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS (.8); UPDATE MASTER LITIGATION CALENDAR (.5).	1.3
01/31/18	D PEREZ	EMAILS W/ S. UHLAND AND S. RINALDI RE: FEE EXAMINER STIPULATION (.2); ATTEND TO DAILY UPDATE (.3); EMAILS W/ D. MONDELL RE: CLAIMS AGENTS (.2).	0.7
01/31/18	J SPINA	PREPARE FINAL FEE PACKAGE FOR HAND OFF TO PMA.	3.4
01/31/18	B NEVE	DRAFT AND REVISE LETTER TO FOMB RE: [REDACTED].	0.5
01/31/18	A NADLER	REVIEW ALL RELEVANT DOCKETS AND CORRESPONDENCE TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	1.6
01/31/18	M BANCONE	RESEARCH RE: [REDACTED] FOR I. BLUMBERG.	1.7
01/31/18	J TAYLOR	CORRESPOND W/ I. BLUMBERG RE: [REDACTED] RESEARCH.	0.5
Total	005 CASE ADMINISTRATION		201.1
006 CLAIMS ADMINISTRATION AND OBJECTIONS			
01/08/18	D PEREZ	REVIEW COMMENTS TO BAR DATE ORDER (.2); REVIEW AND REVISE PROOF OF CLAIM FORM (.6); REVIEW EMAILS RE: NOTICE OF BAR DATE AND FOLLOW UP W/ M. YASSIN RE: SAME (.3).	1.1
01/09/18	D PEREZ	EMAILS W/ [REDACTED] RE: BAR DATE MOTION (.2); REVIEW REVISED BAR DATE MOTION AND ORDER (.7).	0.9
01/10/18	D PEREZ	REVIEW AND REVISE PROOF OF CLAIM FORM (.8); EMAILS W/ C. SCHEPPER, [REDACTED] AND J. BERMAN RE: SAME (.5); REVIEW PROSKAUER COMMENTS TO SAME (.2); REVIEW REVISED BAR DATE MOTION, ORDER, AND NOTICES (1.1); SUMMARIZE AND COMMENT ON SAME (.9).	3.5
01/11/18	S UHLAND	CONFERENCE W/ D. PEREZ, AND M. YASSIN RE: BAR DATE QUESTIONS.	0.9
01/11/18	D PEREZ	TELEPHONE CONFERENCE W/ M. SAMUELS RE: CLAIMS RECONCILIATION PROCESS (.3); TELEPHONE CONFERENCE W/ N. HAYNES RE: BAR DATE MOTION (.1); EMAILS W/ [REDACTED] RE: BAR DATE ORDER (.3); MEET W/ S. UHLAND AND M. YASSIN RE: SAME (.9).	1.6

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01/12/18	D PEREZ	REVIEW REVISED PROOF OF CLAIM FORM (.7); EMAILS W/ [REDACTED] AND J. BERMAN RE: SAME (.2); REVIEW REVISED BAR DATE MOTION AND ORDER (.8); TELEPHONE CONFERENCE W/ [REDACTED] RE: SAME (.2); EMAILS W/ [REDACTED] RE: NOTICE OF BAR DATE (.3); REVIEW UCC PROPOSED ADR PROCEDURES (.4); EMAIL S. RINALDI AND M. SAMUELS RE: SAME (.1).	2.7
01/15/18	D PEREZ	REVIEW REVISED BAR DATE ORDER AND NOTICES (.6); SUMMARIZE AND COMMENT ON SAME (.8); EMAIL M. YASSIN RE: SAME (.2).	1.6
01/16/18	D PEREZ	EMAILS W/ M. YASSIN AND S. UHLAND RE: BAR DATE ORDER.	0.2
01/17/18	D PEREZ	REVIEW FILED BAR DATE ORDER AND SUMMARIZE SAME (.8); EMAILS W/ M. YASSIN, S. UHLAND, AND J. RAPISARDI RE: SAME (.3).	1.1
01/18/18	D PEREZ	EMAILS W/ J. RAPISARDI, S. UHLAND, AND [REDACTED] RE: BAR DATE ORDER (.5); TELEPHONE CONFERENCE W/ M. COMERFORD RE: SAME (.3); REVIEW REVISED LANGUAGE RE: SAME (.3).	1.1
01/19/18	D PEREZ	REVIEW REVISED BAR DATE ORDER/CREDITOR COMMENTS AND SUMMARIZE.	1.9
01/20/18	S UHLAND	CONFERENCE W/ L. DESPINS RE: BAR DATE ISSUES (.5); CONFERENCE W/ M. YASSIN RE: SAME (.4).	0.9
01/21/18	D PEREZ	EMAILS W/ S. MA AND S. UHLAND RE: [REDACTED] COMMENTS TO BAR DATE ORDER.	0.3
01/22/18	D PEREZ	EMAILS W/ S. UHLAND RE: BAR DATE ORDER (.3); REVISE PROPOSED LANGUAGE RE: SAME (.3); TELEPHONE CONFERENCE W/ S. MA RE: SAME (.2); EMAILS W/ L. DESPINS AND S. MA RE: SAME (.2); REVIEW REVISED [REDACTED] BAR DATE ORDER AND FOLLOW UP W/ S. UHLAND RE: SAME (.2).	1.2
01/23/18	D PEREZ	EMAILS W/ S. UHLAND AND N. HAYNES RE: BAR DATE ORDER (.6); TELEPHONE CONFERENCE W/ [REDACTED] RE: SAME (.2); REVIEW AND REVISE NEW LANGUAGE RE: [REDACTED] (.2).	1.0
01/24/18	I BLUMBERG	RESEARCH [REDACTED]	1.3
01/24/18	D PEREZ	EMAILS W/ S. UHLAND RE: BAR DATE ORDER (.4); EMAILS W/ N. HAYNES RE: PREPA CLAIMS (.2); EMAILS W/ S. MA RE: [REDACTED] COMMENTS TO BAR DATE ORDER (.2); REVISE [REDACTED] BAR DATE ORDER (.2); EMAILS W/ S. MA RE: SAME (.2); REVIEW REVISED VERSION OF THE BAR DATE ORDER AND NOTICES (.3).	1.5
01/24/18	S UHLAND	REVIEW AND REVISE BAR DATE LANGUAGE.	0.4
01/25/18	D PEREZ	EMAILS W/ [REDACTED] AND S. UHLAND RE: BAR DATE ORDER (.3); REVIEW REVISED ORDER AND SUMMARIZE CHANGES (.5).	0.8
01/26/18	D PEREZ	REVIEW NEW PROPOSED LANGUAGE RE: [REDACTED] AND FOLLOW UP W/ S. UHLAND RE: SAME.	0.2

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01/29/18	D PEREZ	REVIEW REVISED BAR DATE ORDER (.5); EMAILS W/ S. UHLAND AND [REDACTED] RE: SAME (.4); TELEPHONE CONFERENCE W/ N. HAYNES AND M. YASSIN RE: PREPA CLAIMS (.2); EMAILS W/ N. HAYNES RE: SAME (.2).	1.3
01/29/18	J RAPISARDI	CONFERENCE W/ M. YASSIN RE: BAR DATE ISSUES AND PROOF OF CLAIM ISSUES.	1.1
01/30/18	D PEREZ	EMAILS W/ S. UHLAND RE: [REDACTED] BAR DATE ORDER.	0.2
01/30/18	D PEREZ	DRAFT LETTER TO [REDACTED] RE: PREPAYMENT OF PRIME CLERK'S FEES FOR SERVICE OF BAR DATE NOTICE.	0.7
Total	006 CLAIMS ADMINISTRATION AND OBJECTIONS		27.5
007 CORPORATE GOVERNANCE AND BOARD MATTERS			
01/05/18	B NEVE	DRAFT AND REVISE MEMORANDUM RE: FISCAL PLAN PROCESS.	1.0
01/05/18	J ZUJKOWSKI	REVISE FISCAL PLAN.	1.9
01/05/18	J RAPISARDI	TELEPHONE CONFERENCES W/ M. YASSIN RE: FISCAL PLAN ISSUES (1.8) PENSION ISSUES (.6).	2.4
01/06/18	J RAPISARDI	REVIEW AND REVISE FISCAL PLAN (3.8); REVIEW PAST MATERIALS, MEMOS, AND DOCUMENTS RE: FISCAL PLAN ISSUES (1.1); TELEPHONE CONFERENCES AND EMAILS W/ F. BATLLE (ANKURA) RE: REVISIONS TO FISCAL PLAN (.6).	5.5
01/07/18	J RAPISARDI	REVIEW AND REVISE FISCAL PLAN (4.8); NUMEROUS TELEPHONE CONFERENCES W/ F. BATLLE (ANKURA) RE: REVISIONS (.8); REVIEW AND REVISE TALKING POINTS TO FISCAL PLAN (1.2).	6.8
01/08/18	J SPINA	BEGIN DRAFTING TITLE III BUDGET DECK AND DRAFT SITUATIONAL OVERVIEW RE: SAME.	4.4
01/08/18	D PEREZ	DRAFT DAILY UPDATE.	0.3
01/08/18	S UHLAND	CONFERENCE W/ J. RAPISARDI RE: PREPARING FOR MEETING W/ [REDACTED].	0.6
01/08/18	M KREMER	REVIEW LATEST DRAFT OF FISCAL PLAN (.5); DRAFT, REVIEW AND REVISE COVER LETTER TO THE OVERSIGHT BOARD RE: [REDACTED] (3.6).	4.1
01/08/18	J RAPISARDI	REVIEW AND REVISE FISCAL PLAN AND REWRITE NARRATIVES (4.3); TELEPHONE CONFERENCES W/ F. BATLLE (ANKURA) RE: REVISIONS (1.2); CONFERENCE W/ S. UHLAND RE: PREPARING FOR MEETING W/ [REDACTED] (.6).	6.1
01/09/18	I BLUMBERG	RESEARCH [REDACTED].	0.8
01/09/18	J SPINA	RESEARCH AND CREATE SUMMARY CHART [REDACTED].	3.0
01/09/18	J SPINA	DRAFT TITLE III BUDGET DECK SITUATIONAL OVERVIEW SLIDES (2.1); CREATE EXCEL PROJECTION AND COMPARISON CHARTS RE: TITLE III FEES (3.0).	5.1

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01/09/18	J BEISWENGER	TELEPHONE CONFERENCE W/ M. KREMER RE: LETTER TO OVERSIGHT BOARD RE: [REDACTED]	0.2
01/09/18	C MERRILL	[REDACTED] ANALYZE LITIGATION [REDACTED] (3.3); ANALYZE FISCAL PROPOSALS AND STATUTORY INTERPRETATION (2.1).	5.4
01/09/18	J ZUJKOWSKI	REVISE FISCAL PLAN.	3.6
01/09/18	P FRIEDMAN	REVIEW AND REVISE LEGAL DISCLAIMERS AND PORTIONS OF FISCAL PLAN.	1.2
01/09/18	M KREMER	REVIEW [REDACTED] MEMORANDUM (.6); DRAFT AND REVISE LETTER TO THE OVERSIGHT BOARD RE: [REDACTED] (2.3); REVISE SAME BASED ON COMMENTS FROM M. YASSIN (.5); CALL W/ J. BEISWENGER RE: SAME (.2); REVIEW REVISED DRAFT OF FISCAL PLAN AND REVISE FISCAL PLAN COVER LETTER AND SUMMARY (.5).	4.1
01/09/18	J RAPISARDI	MEETING W/ M. YASSIN TO DISCUSS FISCAL PLAN ISSUES (2.5); REVIEW AND REVISE LETTER TO FISCAL PLAN (.3); REVIEW AND REVISE FISCAL PLAN (4.6); MEETING W/ M. YASSIN, D. MONDELL W/DEUTSCH (1.0); TELEPHONE CONFERENCE W/ [REDACTED] AND F. BATLLE (ANKURA) RE: FISCAL PLAN ISSUES (.3).	8.7
01/10/18	J BEISWENGER	REVISE [REDACTED] MEMORANDUM FOR SUBMISSION TO OVERSIGHT BOARD IN CONNECTION W/ SECOND FISCAL PLAN SUBMISSION (.9); CONFERENCE W/ M. KREMER RE: SAME (.4).	1.3
01/10/18	J SPINA	BEGIN DRAFTING [REDACTED]	4.7
01/10/18	J SPINA	REVISE TITLE III BUDGET DECK.	3.3
01/10/18	J ZUJKOWSKI	REVISE FISCAL PLAN.	3.5
01/10/18	M KREMER	REVISE [REDACTED] LETTER AND COVER LETTER FOR FISCAL PLAN AND DRAFT EMAIL TO CLIENT GROUP RE: SAME (.6); REVISE FISCAL PLAN COVER LETTER BASED ON COMMENTS FROM J. RAPISARDI (.4); REVISE LETTER RE: [REDACTED] BASED ON COMMENTS FROM M. YASSIN (.5); REVIEW J. RAPISARDI COMMENTS TO [REDACTED] MEMORANDUM AND CONFERENCE W/ J. BEISWENGER RE: SAME (.4); EMAILS RE: EXECUTING AND FINALIZING LETTERS (.3); ADDRESS ISSUES W/ DELAY IN SUBMISSION OF FISCAL PLAN (.3); DRAFT AND REVISE TRANSMITTAL LETTERS FOR FISCAL PLANS (.5).	3.0
01/10/18	J RAPISARDI	MEETING W/ M. YASSIN RE: FISCAL PLAN ISSUES (1.2); ATTEND HEARING ON MOTION OF DISMISSAL BY AURELIUS (3.0); NUMEROUS TELEPHONE CONFERENCES W/ F. BATLLE (ANKURA) RE: REVISIONS TO FISCAL PLAN (3.4); DRAFT TRANSMITTAL LETTERS TO BOARD FOR CW, PREPA AND PRASA FISCAL PLANS (.8); REVISE DISCLAIMERS TO FISCAL PLAN AND FINANCIAL MODEL (.6).	9.0
01/11/18	B NEVE	DRAFT AND REVISE ANALYSIS OF CASE STATUS FOR MEETING W/ [REDACTED] (4.3); CONFERENCE W/ S. UHLAND RE: SAME (.2).	4.5

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01/11/18	J SPINA	CONFERENCE W/ J. RAPISARDI AND M. YASSIN RE: DECKS.	1.1
01/11/18	J SPINA	CONTINUE WORK ON [REDACTED] (3.9); REVISE TITLE III BUDGET DECK PURSUANT TO J. RAPISARDI COMMENTS (2.0).	5.9
01/11/18	S UHLAND	CONFERENCE W/ J. RAPISARDI RE: DECK FOR [REDACTED] MEETING (.3); DRAFT AND REVISE PRESENTATION FOR [REDACTED] MEETING (2.0); CONFERENCE W/ B. NEVE RE: SAME (.2).	2.5
01/11/18	J RAPISARDI	NUMEROUS TELEPHONE CONFERENCES W/ [REDACTED] (.6) W/ M. YASSIN (1.1); AND W/ [REDACTED] (.6) RE: FISCAL PLAN; TELEPHONE CONFERENCE W/ M. YASSIN RE: PREPARATION FOR JANUARY 19 BOARD MEETING RE: TSA/NOM ACCOUNTS (.8); CONFERENCE W/ S. UHLAND RE: DECK FOR [REDACTED] MEETING (.3).	3.4
01/12/18	J SPINA	CONTINUE [REDACTED] [REDACTED] PURSUANT TO ADDITIONAL COMMENTS FROM J. RAPISARDI AND M. YASSIN.	3.9
01/12/18	J RAPISARDI	PREPARE PRESENTATION MATERIALS FOR JANUARY 14 MEETING W/ [REDACTED].	3.8
01/13/18	B NEVE	DRAFT AND REVISE ANALYSIS OF CASE STATUS FOR MEETING W/ [REDACTED].	4.7
01/13/18	S UHLAND	DRAFT AND REVISE MATERIALS FOR MEETING W/ [REDACTED].	2.7
01/13/18	J RAPISARDI	REVIEW AND REVISE PRESENTATION MATERIALS TO [REDACTED] (1.4); REVIEW NUMEROUS DOCUMENTS AND MATERIALS IN PREPARATION FOR JANUARY 14 STRATEGY MEETING W/ [REDACTED] (3.2).	4.6
01/14/18	B NEVE	DRAFT AND REVISE OUTLINE FOR MEETING W/ [REDACTED] (1.9); DRAFT AND REVISE ANALYSIS OF CASE STATUS FOR MEETING W/ [REDACTED] (1.4).	3.3
01/14/18	J BEISWENGER	REVIEW AND ANALYZE COMMONWEALTH DEBT CHARTS FOR CLIENT MEETING.	0.7
01/14/18	S UHLAND	PREPARE MATERIALS FOR MEETING W/ [REDACTED] (1.7); ATTEND MEETING W/ J. RAPISARDI, M. YASSIN, [REDACTED], [REDACTED], [REDACTED], AND [REDACTED] RE: STATUS AND FOLLOW-UP MEETING (2.5).	4.2
01/14/18	J RAPISARDI	MEETING W/ [REDACTED], [REDACTED], M. YASSIN, S. UHLAND, AND [REDACTED] RE: FISCAL PLAN AND PLAN OF ADJUSTMENT (2.5); POST MEETING W/ M. YASSIN TO DISCUSS PLAN OF ADJUSTMENT AND FISCAL PLAN RE: STRATEGY (4.0).	6.2
01/15/18	S UHLAND	TELEPHONE CONFERENCE W/ M. YASSIN, J. RAPISARDI, P. FRIEDMAN, D. MONDELL, [REDACTED], AND [REDACTED] RE: PLAN, FISCAL PLAN AND NEXT STEPS.	1.0
01/15/18	P FRIEDMAN	TELEPHONE CONFERENCE (PARTIAL) W/ J. RAPISARDI, M. YASSIN, D. MONDELL, [REDACTED], AND [REDACTED] RE: FISCAL PLAN ISSUES AND PREPARATION FOR JANUARY 19 PUBLIC HEARING.	0.5

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
01/15/18	J RAPISARDI	NUMEROUS TELEPHONE CONFERENCES W/ F. BATLLE (ANKURA) RE: FISCAL PLAN ISSUES (.8); TELEPHONE CONFERENCE (PARTIAL) W/ M. YASSIN, S. UHLAND, P. FRIEDMAN, D. MONDELL, [REDACTED] AND [REDACTED] RE: SAME (.6).	1.4
01/16/18	J RAPISARDI	REVIEW AND ANALYZE POA FISCAL PLAN ISSUES AND HTA MEDIATION SESSION (1.4); REVIEW FISCAL PLAN PROJECTIONS (2.2).	3.6
01/17/18	M KREMER	DRAFT AND REVISE LETTER TO THE OVERSIGHT BOARD RE: [REDACTED] (2.0); CONFERENCE W/ M. YASSIN AND F. BETANCOURT RE: SAME (.4); REVISE LETTER BASED ON COMMENTS FROM M. YASSIN AND EMAILS RE: SAME (.5).	2.9
01/17/18	J RAPISARDI	MEETING AT ROTHSCHILD W/ F. BATLLE (ANKURA), V. D'AGATA (ROTHSCHILD), AND T. GREEN (CITIBANK) RE: FISCAL PLAN.	7.6
01/18/18	M KREMER	FURTHER REVISE LETTER TO THE OVERSIGHT BOARD RE: [REDACTED] AND EMAILS W/ M. YASSIN AND F. BETANCOURT RE: SAME.	0.9
01/18/18	J RAPISARDI	MEETING W/ B. ROSEN RE: FISCAL PLAN/LITIGATION ISSUES (.6); REVIEW REVISED FISCAL PLAN (.8).	1.4
01/18/18	P FRIEDMAN	PREPARE [REDACTED] AND [REDACTED] FOR HEARING BEFORE OVERSIGHT BOARD RE: [REDACTED].	10.3
01/19/18	J RAPISARDI	TELEPHONE CONFERENCE W/ F. BATLLE RE: FOMB/FISCAL PLAN ISSUES (.3); REVIEW DECK PRESENTATION RE: FOMB/FISCAL PLAN ISSUES (.3).	0.6
01/19/18	P FRIEDMAN	EMAILS W/ [REDACTED] RE: 2015-2017 COMMONWEALTH FINANCIAL STATEMENTS.	0.5
01/19/18	J ZUJKOWSKI	ATTEND MEETING RE: FISCAL PLANS.	1.6
01/19/18	J ZUJKOWSKI	ATTEND CALL W/ ANKURA TEAM RE: FISCAL PLAN ISSUES.	1.2
01/20/18	J RAPISARDI	MEETING W/ [REDACTED], [REDACTED], AND F. BATLLE RE: TOPICS TO BE COVERED AT FOMB MEETING BASELINE, STRUCTURAL REFORM, MEASURES PREPA/PRASA (5.2); CONFERENCE W/ [REDACTED] AND [REDACTED] RE: [REDACTED] MEETING RE: FISCAL PLAN ISSUES (1.4).	6.6
01/21/18	J RAPISARDI	MEETING [REDACTED] RE: FISCAL PLAN ISSUES (3.0); POST-MEETING DEBRIEFING CONFERENCES W/ [REDACTED] (1.2); F. BATLLE/KEVIN LAVIN (1.1); M. YASSIN AND [REDACTED] (1.8).	7.1
01/22/18	J ZUJKOWSKI	REVISE FISCAL PLAN AND TRANSMITTAL LETTER.	3.4
01/24/18	M KREMER	DRAFT AND REVISE PREPA, PRASA TRANSMITTAL LETTERS FOR FISCAL PLAN (.2); REVISE COMMONWEALTH TRANSMITTAL LETTER (.2).	0.4
01/24/18	J ZUJKOWSKI	DRAFT FISCAL PLAN AND TRANSMITTAL LETTER.	3.9
01/24/18	P FRIEDMAN	PREPARE CORRESPONDENCE TO [REDACTED] RE: DISASTER RELIEF FUNDING AND CASH BALANCES.	2.8

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
01/24/18	P FRIEDMAN	REVIEW [REDACTED] MEMORANDUM.	1.1
01/24/18	J RAPISARDI	REVISE MEMORANDUM TO [REDACTED] RE: [REDACTED] MEMORANDUM TO FOMB (.5); CONFERENCE W/ M. YASSIN RE: FISCAL PLAN FEE BREAKDOWN FOR TITLE III PROFESSIONALS (.8); CONFERENCES W/ M. YASSIN RE: TAX REPORTING, POA, PENSION ISSUES (1.2); REVIEW AND REVISE [REDACTED] MEMORANDUM TO FOMB (1.3); REVIEW AND REVISE FISCAL PLAN DRAFT FOR SUBMISSION TO FOMB (2.8); CONFERENCE W/ J. ZUJKOWSKI RE: REVISIONS (.8); TELEPHONE CONFERENCE W/ [REDACTED] RE: FISCAL PLAN AND POA PROJECTS (.4).	7.8
01/25/18	J SPINA	REVISE FIVE-YEAR BUDGET PROJECTIONS FOR ALL PROFESSIONALS.	1.7
01/25/18	M KREMER	DRAFT AND REVISE LETTER TO OVERSIGHT BOARD RE: [REDACTED] (.8); LEGAL RESEARCH RE: [REDACTED] (.5); REVISE SAME BASED ON COMMENTS FROM PMA AND J. RAPISARDI (.4).	1.7
01/25/18	E MCKEEN	REVIEW AND ANALYZE NEW FISCAL PLAN.	2.9
01/26/18	M KREMER	EMAILS W/ J. RAPISARDI AND PMA TEAM RE: [REDACTED]	0.3
01/26/18	J ZUJKOWSKI	COLLECT MATERIALS REQUESTED BY M. YASSIN AND F. BATLLE FOR FISCAL PLAN.	1.4
01/27/18	C MERRILL	REVIEW AND ANALYZE CLIENT PRESENTATION RE: PROPOSED FISCAL PLAN AND POTENTIAL RESPONSES.	0.8
01/27/18	J ZUJKOWSKI	ATTEND CALL W/ AAFAF, ANKURA, AND ROTHSCHILD TEAMS RE: FISCAL PLAN.	1.1
01/28/18	A PAVEL	CONFERENCE W/ FINANCIAL ADVISORS RE: RESPONSE TO FOMB REQUEST FOR INFORMATION RE: DRAFT FISCAL PLAN.	1.9
01/28/18	E MCKEEN	CONFERENCE CALL W/ AAFAF TEAM RE: REQUEST FROM OVERSIGHT BOARD RE: NEW FISCAL PLAN.	1.3
01/29/18	A PAVEL	DAILY CONFERENCE RE: FISCAL PLAN CERTIFICATION.	0.4
01/30/18	A PAVEL	DAILY CONFERENCE RE: FISCAL PLAN CERTIFICATION,	0.4
01/30/18	J RAPISARDI	REVIEW AND REVISE AAFAF ALLOCATION W/ FISCAL INFORMATION ISSUES.	1.2
01/31/18	A PAVEL	DAILY CONFERENCE RE: FISCAL PLAN CERTIFICATION.	0.4
Total	007 CORPORATE GOVERNANCE AND BOARD MATTERS		223.6
008 EMPLOYEE BENEFITS AND PENSIONS			
01/12/18	J KOHN	REVIEW STIPULATION RE: UNION GRIEVANCES (.3) AND PREPARE FOR CALL W/ UNION COUNSEL (.2); TELEPHONE CONFERENCE W/ S. MILLMAN RE: STIPULATION RE: UNION GRIEVANCES (.2); DRAFT SUMMARY OF CALL (.2) AND COMMUNICATIONS W/ P. FRIEDMAN AND D. PEREZ RE: SAME (.2); REVIEW COMMUNICATIONS W/ PROSKAUER RE: UNIONS' POSITION CONCERNING GRIEVANCES (.1).	1.2
01/12/18	D PEREZ	EMAILS W/ J. KOHN, P. FRIEDMAN, P. POSSINGER, AND E. BARAK RE: UNION GRIEVANCE MOTION.	0.5

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01/16/18	J KOHN	COMMUNICATE W/ D. PEREZ RE: UNIONS' MOTION TO LIFT STAY FOR UNION GRIEVANCES (.1); REVIEW AND ANALYZE UNIONS' MOTION RE: SAME (1.2); COMMUNICATIONS W/ P. FRIEDMAN, D. PEREZ, AND J. PEREZ (LOCAL COUNSEL) RE: SAME (.1).	1.4
01/16/18	D PEREZ	REVIEW UNION GRIEVANCE MOTION (.4); FOLLOW UP W/ J. KOHN AND J. PEREZ RE: SAME (.2).	0.6
01/17/18	D PEREZ	REVIEW UNION GRIEVANCE MOTION.	0.4
01/18/18	D PEREZ	EMAILS W/ E. MCKEEN, P. FRIEDMAN, AND A. COVUCCI RE: UNION LIFT STAY MOTION (.2); TELEPHONE CONFERENCE W/ O. RAMOS, J. PEREZ, AND J. KOHN RE: SAME (.5); FOLLOW UP W/ P. FRIEDMAN RE: SAME (.1); EMAIL O. RAMOS RE: OBJECTION TO MOTION (.2).	1.0
01/18/18	J KOHN	REVIEW UNIONS' MOTION RE: STAY (.4); TELEPHONE CONFERENCE W/ PMA AND D. PEREZ RE: MOTION (.5); REVIEW DOCUMENTS AND PREPARE TIMELINE (.2).	1.1
01/19/18	D PEREZ	TELEPHONE CONFERENCE W/ S. LEVINE RE: UNION STAY MOTION (.3); EMAILS W/ J. PEREZ, J. KOHN, A. BONGARTZ, S. LEVINE, S. MA, AND P. FRIEDMAN RE: SAME (.9); TELEPHONE CONFERENCES W/ J. KOHN RE: SAME (.3).	1.3
01/19/18	J KOHN	CONFERENCES W/ D. PEREZ RE: UNION MOTION AND REVISED STIPULATION CONCERNING UNION GRIEVANCES.	0.3
01/19/18	J KOHN	REVIEW BARGAINING HISTORY OF STIPULATION W/ UNIONS, INCLUDING REVIEW OF CORRESPONDENCE AND PROPOSALS TO SUPPORT OPPOSITION TO UNIONS' MOTION TO LIFT STAY.	2.0
01/19/18	J KOHN	REVIEW COMMUNICATIONS FROM D. PEREZ RE: UNIONS' MOTION TO LIFT STAY (.1); REVIEW UNIONS' MOTION AND PROPOSED ORDER (.6); ANALYZE PROPOSED STIPULATIONS (.3).	1.0
01/20/18	D PEREZ	REVIEW REVISED UNION STAY STIPULATION (.3); EMAILS W/ J. KOHN, J. PEREZ. AND O. RAMOS RE: SAME (.3).	0.6
01/20/18	J KOHN	DRAFT AND REVISE STIPULATION W/ UNIONS CONCERNING PRE-PETITION GRIEVANCES AND ARBITRATIONS AND THE IMPACT OF THE STAY (2.0); DRAFT COMMUNICATIONS TO PMA, P. FRIEDMAN, AND D. PEREZ RE: SAME (.3).	2.3
01/21/18	M KREMER	DRAFT AND REVISE [REDACTED] LETTER RE: [REDACTED] AND EMAILS W/ S. UHLAND AND J. ZUJROWSKI RE: SAME.	1.0
01/22/18	D PEREZ	TELEPHONE CONFERENCE W/ J. KOHN, J. ALVARADO, J. PEREZ, AND O. RAMOS RE: UNION STAY MOTION (.7); REVIEW AND REVISE DISCHARGE AND DISCIPLINARY STIPULATION (.5); EMAILS W/ S. LEVINE RE: SAME (.1); EMAIL M. YASSIN AND [REDACTED] RE: SAME (.2).	1.5
01/22/18	J KOHN	REVIEW STIPULATION RE: UNION GRIEVANCES, INCLUDING CHANGES TO STIPULATION (1.2); TELEPHONE CONFERENCE W/ PMA AND D. PEREZ RE: COMMENTS ON STIPULATION (.7); FINAL REVIEW OF STIPULATION AND INTERNAL DISTRIBUTION OF SAME (.6).	2.3

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01/22/18	G HOPLAMAZIAN	DRAFT AND REVISE CLIENT PRESENTATION RE: LITIGATION STATUS.	0.2
01/23/18	D PEREZ	REVIEW AND COMMENT ON UNION GLOBAL GRIEVANCE STIPULATION (.5); EMAILS W/ P. FRIEDMAN AND J. KOHN RE: SAME (.5); EMAILS W/ S. LEVINE RE: SAME (.2).	1.2
01/23/18	J KOHN	REVIEW COMMUNICATIONS FROM D. PEREZ RE: [REDACTED] (.1); REVIEW STIPULATION AND REVISE ORIGINAL STIPULATION RE: UNION GRIEVANCES (1.8); COMMUNICATIONS W/ D. PEREZ AND P. FRIEDMAN RE: STIPULATION (.1); DRAFT COMMUNICATIONS TO PMA RE: STIPULATION AND APPROACH TO NEGOTIATIONS (.3).	2.3
01/24/18	D PEREZ	REVIEW PMA COMMENTS TO UNION STAY STIPULATION (.2); EMAILS W/ J. KOHN, J. ALVARADO, AND J. PEREZ RE: SAME (.3).	0.5
01/25/18	D PEREZ	EMAILS W/ J. KOHN, J. PEREZ, P. FRIEDMAN, AND J. ALVARADO RE: UNION STIPULATION (.4); FOLLOW UP W/ S. MA AND P. POSSINGER RE: SAME (.1); REVIEW PROSKAUER COMMENTS TO SAME (.2); REVIEW DRAFT OPPOSITION TO UNION MOTION (.3).	1.0
01/25/18	J KOHN	REVIEW STIPULATION RE: GRIEVANCES (.2); COMMUNICATIONS W/ D. PEREZ RE: SAME (.1); REVIEW DRAFT OPPOSITION TO UNIONS' MOTION TO LIFT STAY (.5).	0.8
01/26/18	D PEREZ	EMAILS W/ P. FRIEDMAN, J. KOHN, [REDACTED], W. BURGOS, AND C. JUAN RE: OPPOSITION TO UNION STAY MOTION (.6); REVIEW AND REVISE DISCHARGE AND DISCIPLINARY STIPULATION (.5); EMAILS W/ J. ALVARADO RE: SAME (.2); EMAILS W/ S. MA RE: UNION STIPULATIONS (.2); REVIEW PROSKAUER COMMENTS TO OPPOSITION TO UNION STAY MOTION (.3); EMAILS W/ J. ALVARADO RE: SAME (.3); TELEPHONE CONFERENCES W/ S. LEVINE RE: DISCHARGE AND DISCIPLINARY STIPULATION (.3); EMAILS W/ P. POSSINGER AND [REDACTED] RE: SAME (.2); TELEPHONE CONFERENCE W/ [REDACTED], M. YASSIN, J. KOHN, J. ALVARADO, AND J. PEREZ RE: SAME (.3); EMAILS W/ J. ALVARADO AND J. PEREZ RE: REVISIONS TO OPPOSITION (.2); EMAILS W/ P. FRIEDMAN AND J. KOHN RE: NEXT STEPS W/ UNIONS (.2).	3.3
01/26/18	J KOHN	REVIEW OPPOSITION BRIEF TO UNIONS' MOTION TO LIFT STAY (.7); REVIEW REVISED STIPULATIONS TO UNIONS RE: LIFTING THE STAY FOR CERTAIN GRIEVANCES AND ARBITRATIONS (.6); COMMUNICATIONS W/ D. PEREZ RE: SAME (.3); ATTEND CALL W/ PMA, D. PEREZ, AND CLIENT RE: STIPULATION RE: DISCHARGE AND DISCIPLINE CASES (.3).	1.9
01/27/18	D PEREZ	EMAILS AND CALLS W/ S. LEVINE AND S. MILLMAN RE: UNION STAY MOTION AND ADJOURNMENT OF SAME (.4); EMAILS W/ M. YASSIN, P. FRIEDMAN AND J. KOHN RE: SAME (.2); REVIEW AND REVISE OBJECTION TO SAME (.7)	1.3
01/27/18	J KOHN	REVIEW OPPOSITION BRIEF TO UNIONS' MOTION (.4); REVIEW COMMUNICATIONS FROM UNIONS' COUNSEL RE: STIPULATION (.1).	0.5
01/29/18	D PEREZ	EMAILS W/ S. MILLMAN, [REDACTED], J. KOHN, J. PEREZ, AND P. FRIEDMAN RE: MEETING W/ UNIONS.	0.3

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01/29/18	J KOHN	REVIEW COMMUNICATIONS FROM COUNSEL FOR UNIONS RE: STIPULATION AND COMMUNICATIONS W/ D. PEREZ RE: SAME.	0.1
01/30/18	D PEREZ	TELEPHONE CONFERENCE W/ J. PEREZ RE: UNION MEETING (.2); EMAILS W/ S. MILLMAN, [REDACTED] P. FRIEDMAN, AND J. KOHN RE: SAME (.5); REVISE INFORMATIVE MOTION RE: ADJOURNMENT OF HEARING ON SAME (.5); FOLLOW UP W/ I. BLUMBERG RE: SAME (.2); FINALIZE SAME FOR FILING (.2).	1.6
01/30/18	J RAPISARDI	REVIEW AND REVISE SYNTHESIZED PENSION MEMORANDUM IN TALKING POINTS FOR [REDACTED].	0.8
01/30/18	J KOHN	REVIEW COMMUNICATIONS FROM UNIONS' COUNSEL AND OTHER COMMUNICATIONS RE: MEETING TO NEGOTIATE STIPULATION (.1); REVIEW STIPULATION (.1).	2.0
01/31/18	D PEREZ	EMAILS W/ S. MILLMAN, P. FRIEDMAN, J. PEREZ, [REDACTED], AND J. KOHN RE: MEETING W/ UNION REPRESENTATIVES (.5); PREPARE FOR SAME (.7).	1.2
01/31/18	J KOHN	COMMUNICATIONS W/ D. PEREZ RE: MEETING W/ UNIONS (.1); PREPARE FOR MEETING, INCLUDING REVIEW OF DRAFT STIPULATIONS AND UNIONS' MOTION RE: GRIEVANCES (1.4).	1.5
Total	008 EMPLOYEE BENEFITS AND PENSIONS		39.0
009 FEE APPLICATIONS			
01/05/18	I BLUMBERG	UPDATE FTP SITE.	0.5
01/08/18	D PEREZ	TELEPHONE CONFERENCE W/ N. HAYNES AND R. WAGER RE: FEE EXAMINER AND INTERIM COMPENSATION ORDER (.1); FOLLOW UP W/ E. BARAK RE: SAME (.1).	0.2
01/08/18	R HOLM	CORRESPOND W/ I. BLUMBERG RE: SUMMARY OF THE COFINA INTERPLEADER [REDACTED].	0.2
01/12/18	W SUSHON	REVIEW DECEMBER FEE STATEMENTS.	1.5
01/16/18	I BLUMBERG	MEET W/ J. SPINA RE: MONTHLY FEE APPLICATIONS.	0.5
01/16/18	J SPINA	DRAFT DECEMBER FEE STATEMENT (1.8); MEET W/ I. BLUMBERG RE: SAME (.5).	2.3
01/16/18	J SPINA	CORRESPOND INTERNALLY RE: EXPENSE BACKUP FOR INTERIM FEE APPLICATION.	0.3
01/17/18	I BLUMBERG	CORRESPOND W/ J. SPINA RE: MONTHLY FEE APPLICATIONS (.6); REVIEW AND UPDATE PREVIOUS FEE APPLICATIONS (.5).	1.1
01/17/18	W SUSHON	REVIEW DECEMBER FEE STATEMENTS.	4.2
01/19/18	J ZUJKOWSKI	PREPARE DECEMBER FEE APPLICATION.	1.9
01/23/18	J SPINA	PREPARE DECEMBER FEE APPLICATION.	1.2
01/23/18	J ZUJKOWSKI	REVISE DECEMBER FEE STATEMENT.	2.7
01/24/18	J SPINA	PREPARE DECEMBER FEE APPLICATION.	3.0
01/25/18	I BLUMBERG	DRAFT DECEMBER MONTHLY FEE APPLICATION.	0.1

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01/25/18	R HOLM	REVISE FEE APPLICATION.	0.1
01/26/18	I BLUMBERG	DRAFT DECEMBER MONTHLY FEE APPLICATION.	0.5
01/26/18	J SPINA	PREPARE DECEMBER FEE APPLICATION.	5.9
01/29/18	J SPINA	REVIEW AND REVISE DECEMBER FEE APPLICATION.	4.8
01/29/18	J SPINA	REVISE CHART FOR FEE EXAMINER RE: RATE INCREASES.	0.9
01/29/18	A PAVEL	ANALYZE PROPOSED PROTECTIVE ORDER GOVERNING MATERIALS DISCLOSED TO FEE EXAMINER.	0.5
01/31/18	R HOLM	REVISE FEE APPLICATION.	0.2
Total	009 FEE APPLICATIONS		32.6
010 FEE APPLICATION OBJECTIONS			
01/02/18	R HOLM	DRAFT AND REVISE AAFAP'S RESERVATION OF RIGHTS W/ RESPECT TO PAUL HASTINGS LLP, WILLKIE FARR & GALLAGHER LLP, KLEE, TUCHIN, BOGDANOFF & STERN LLP, AND BETTINA WHYTE'S INTERIM FEE APPLICATIONS.	0.7
01/03/18	R HOLM	CONFER AND CORRESPOND W/ P. FRIEDMAN, D. CANTOR, J. DANIELS, AND J. SPINA RE: DRAFTING AAFAP'S RESERVATION OF RIGHTS W/ RESPECT TO PAUL HASTINGS LLP, WILLKIE FARR & GALLAGHER LLP, KLEE, TUCHIN, BOGDANOFF & STERN LLP, AND BETTINA WHYTE'S INTERIM FEE APPLICATIONS (1.5); DRAFT SAME (2.3).	3.8
Total	010 FEE APPLICATION OBJECTIONS		4.5
011 HEARINGS			
01/03/18	A SHAPIRO	PREPARE INFORMATIVE MOTION FOR HEARING ON AURELIUS MOTIONS.	0.5
01/04/18	B NEVE	CORRESPOND W/ J. DANIELS, A. SHAPIRO, AND I. BLUMBERG RE: INFORMATIVE MOTIONS TO APPEAR AT JANUARY 10 HEARING.	0.5
01/10/18	C MERRILL	ATTEND TELEPHONIC HEARING ON APPOINTMENTS CLAUSE CHALLENGES.	3.4
01/10/18	W SUSHON	ATTEND ORAL ARGUMENT ON APPOINTMENTS CLAUSE ISSUES (2.5); REVIEW AND REVISE SUMMARY FOR CLIENT (.3).	2.8
01/10/18	W DELLINGER	ORAL ARGUMENT AT HEARING.	3.0
01/10/18	P FRIEDMAN	ATTEND AURELIUS CONSTITUTIONAL ARGUMENT.	3.2
Total	011 HEARINGS		13.4
012 LITIGATION			
01/01/18	R HOLM	EMAILS TO D. CANTOR, J. DANIELS, A. PANTOJA AND OTHERS AT TREASURY, AND J. KANG AND OTHERS AT ROTHSCHILD RE: AMBAC'S RULE 2004 DISCOVERY REQUESTS (1.7); ANALYZE AMBAC'S RULE 2004 DISCOVERY REQUESTS AND DOCUMENTS COLLECTED BY TREASURY (1.3).	3.0
01/01/18	W DELLINGER	PREPARE FOR ORAL ARGUMENT.	3.5

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
01/02/18	I BLUMBERG	COMPILE PREVIOUS BRIEFING MATERIALS [REDACTED]	0.6
01/02/18	J MONTALVO	POST PREVIOUSLY PRODUCED DOCUMENTS TO INTRALINKS DATAROOM.	0.7
01/02/18	R HOLM	CONFER AND CORRESPOND W/ D. CANTOR, J. DANIELS, S. TOUZOS, A. PANTOJA AND OTHERS AT TREASURY, AND J. KANG AND OTHERS AT ROTHSCHILD RE: AMBAC'S RULE 2004 DISCOVERY REQUESTS (1.0); CONFER AND CORRESPOND W/ P. FRIEDMAN, D. CANTOR, A. PARLEN, J. DANIELS, B. ELIAS, A. PAVEL, AND M. KREMER RE: NATIONAL'S RULE 2004.	2.0
01/02/18	R STEIN	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	12.0
01/02/18	A METLITSKY	PREPARE FOR MOOT COURT.	2.5
01/02/18	C MERRILL	DRAFT MOTION FOR ARGUMENT TIME AT APPOINTMENTS CLAUSE LITIGATION HEARING.	0.6
01/02/18	C MERRILL	REVIEW [REDACTED] IN RESPONSE TO REQUEST FROM W. DELLINGER.	0.4
01/02/18	C MERRILL	COMMUNICATE W/ TEAM, I. GORNSTEIN, AND N. KINKOPF RE: AURELIUS SURREPLY.	0.1
01/02/18	C MERRILL	REVIEW AND ANALYZE AURELIUS SURREPLY.	0.6
01/02/18	D CANTOR	REVIEW EMAILS W/ R. HOLM, J. KANG, AND V. D'AGATA RE: POST-MARIA SUT COLLECTION.	0.6
01/02/18	W SUSHON	REVIEW ALL APPOINTMENTS CLAUSE BRIEFING TO PREPARE FOR DELLINGER MOOT.	6.3
01/02/18	E MCKEEN	REVISE RESPONSES IN CONNECTION W/ RULE 2004 DISCOVERY CORRESPONDENCE.	0.8
01/02/18	E MCKEEN	ANALYZE DOCUMENTS FOR DELIBERATIVE PROCESS ISSUES.	0.6
01/02/18	W DELLINGER	PREPARE FOR ORAL ARGUMENT.	2.9
01/02/18	P FRIEDMAN	EMAILS W/ E. MCKEEN AND A. PAVEL REG: RULE 2004 DOCUMENT PRODUCTION MATTERS (.5); REVIEW DELIBERATIVE PROCESS PRIVILEGE RELATED MATERIALS RE: PRODUCTIONS (.8); REVIEW MEDIATION STATEMENT RE: CLAWBACK ISSUES (.4).	1.7
01/02/18	A PAVEL	ANALYZE RULE 2004 REQUESTS RE: [REDACTED] (.8); FOLLOW-UP COMMUNICATIONS RE: SAME (.6); REVIEW DOCUMENT PRODUCTION ISSUES IN RESPONSE TO JOINT RULE 2004 REQUEST (1.0).	2.4
01/03/18	J SPINA	TELEPHONE CONFERENCE W/ A. COVUCCI RE: OPEN ITEMS RE: TITLE III LITIGATION.	0.4
01/03/18	J MONTALVO	CORRESPOND W/ A. COVUCCI RE: PREVIOUSLY PRODUCED DOCUMENTS POSTED TO INTRALINKS DATAROOM.	0.5

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01/03/18	J MONTALVO	TELEPHONE CONFERENCE W/ A. PAVEL RE: LOGISTICS FOR UPCOMING DOCUMENT PRODUCTION.	0.2
01/03/18	J MONTALVO	CREATE JANUARY 3 DOCUMENT PRODUCTION AS REQUESTED BY J. DANIELS.	0.4
01/03/18	J MONTALVO	CORRESPOND W/ A. PAVEL RE: LOGISTICS FOR UPCOMING PRODUCTION.	0.6
01/03/18	R HOLM	CONFER AND CORRESPOND W/ P. FRIEDMAN, D. CANTOR, J. DANIELS, S. TOUZOS, A. PANTOJA AND OTHERS AT TREASURY, AND J. KANG AND OTHERS AT ROTHSCHILD RE: AMBAC'S RULE 2004 DISCOVERY REQUESTS (1.4); ANALYZE AMBAC'S RULE 2004 DISCOVERY REQUESTS AND DOCUMENTS COLLECTED BY TREASURY (1.6).	3.0
01/03/18	J DANIELS	COMMUNICATIONS W/ A. COVUCCI RE: PRODUCTION COMMUNICATIONS.	5.3
01/03/18	A METLITSKY	PREPARE FOR AND PARTICIPATE IN MOOT COURT.	3.0
01/03/18	C MERRILL	PARTICIPATE IN MOOT COURT SESSION FOR APPOINTMENTS CLAUSE LITIGATION.	2.3
01/03/18	D CANTOR	REVIEW EMAILS W/ P. FRIEDMAN, R. HOLM, AND A. MILLER RE: POST-MARIA SUT COLLECTION.	0.4
01/03/18	W SUSHON	ATTEND DELLINGER MOOT.	2.0
01/03/18	J HACKER	PARTICIPATE IN MOOT COURT OF W. DELLINGER.	1.8
01/03/18	J HACKER	REVIEW BRIEFS TO PREPARE FOR MOOT COURT OF W. DELLINGER.	3.2
01/03/18	E MCKEEN	WORK ON OUTSTANDING DISCOVERY ISSUES FOR RULE 2004 REQUIREMENTS RE: [REDACTED].	0.8
01/03/18	E MCKEEN	CONFERENCE W/ PROSKAUER RE: DISCOVERY ACTION ITEMS.	0.5
01/03/18	W DELLINGER	PREPARE FOR ORAL ARGUMENT.	3.5
01/03/18	J ZUJKOWSKI	RESPOND TO QUESTIONS RE: RULE 2004 DOCUMENT ISSUES.	2.3
01/03/18	P FRIEDMAN	PARTICIPATE IN MOOT COURT PREPARATION W/ W. DELLINGER RE: AURELIUS MOTION TO DISMISS TITLE III CASE (1.2); EMAILS W/ G. MASHBERG RE: [REDACTED] RULE 2004 MOTION REQUESTS (.2); TELEPHONE CONFERENCE W/ PROSKAUER TEAM RE: RULE 2004 REQUESTS (.5); EMAILS RE: RULE 2004 ISSUES W/ A. PAVEL (.4); REVIEW OVERALL STATUS OF RESPONSE TO RULE 2004 REQUESTS (1.3).	3.6

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01/03/18	A PAVEL	CONFERENCE W/ GREENBERG TRAUIG RE: [REDACTED] RULE 2004 REQUESTS (.6); CONFERENCE W/ PROSKAUER RE: OUTSTANDING CREDITOR REQUESTS (.7); PREPARE RESPONSE TO CREDITOR FINANCIAL ADVISORS INQUIRIES RE: DATAROOM DOCUMENTS (.8); COMMUNICATIONS W/ ROTHSCHILD TEAM RE: SAME (.3); COMMUNICATIONS W/ AAFAF RE: VARIOUS OUTSTANDING CREDITOR REQUESTS (1.0); REVIEW CASE MANAGEMENT ISSUES RE: MULTIPLE OUTSTANDING CREDITOR REQUESTS (.8); REVIEW DOCUMENT PRODUCTION ISSUES (1.1); TELEPHONE CONFERENCE W/ J. MONTALVO RE: DOCUMENT PRODUCTION LOG ISSUES (.6); FOLLOW UP TELEPHONE CONFERENCE W/ J. MONTALVO RE: SAME (.2)	5.5
01/03/18	A COVUCCI	GATHER AND REVIEW RULE 2004 RESPONSES (.5); TELEPHONE CONFERENCE W/ J. SPINA RE: OPEN ITEMS FOR TITLE III LITIGATION (.4)	0.9
01/04/18	I BLUMBERG	DRAFT INFORMATIVE MOTIONS FOR JANUARY 10 HEARINGS	2.3
01/04/18	J MONTALVO	CORRESPOND W/ A. COVUCCI RE: UPLOADING PREVIOUSLY PRODUCED DOCUMENTS TO INTRALINKS DATAROOM.	0.4
01/04/18	J MONTALVO	UPLOAD PREVIOUSLY PRODUCED DOCUMENTS TO INTRALINKS DATAROOM AS REQUESTED BY A. COVUCCI.	0.3
01/04/18	R HOLM	REVIEW AND ANALYZE AMBAC'S RULE 2004 DISCOVERY REQUESTS (3.0); TELEPHONE CONFERENCE W/ P. FRIEDMAN, D. CANTOR, T. MUNGOVAN, AND A. MILLER RE: SAME (.8)	3.8
01/04/18	E MCKEEN	CONFERENCE W/ B. FORNARIS AND A. PAVEL RE: RULE 2004 REQUESTS [REDACTED]	0.3
01/04/18	E MCKEEN	REVIEW PRODUCTION OF REPORTING TO FOMB.	0.4
01/04/18	E MCKEEN	ENSURE COMPLIANCE W/ I/S PRODUCTION DEADLINE FOR RULE 2004 MATERIALS.	1.0
01/04/18	L ORTEGA	CORRESPOND W/ S. TOUZOS AND A. COVUCCI CONCERNING DRAFTING OF CATEGORICAL PRIVILEGE LOG.	0.1
01/04/18	C MERRILL	RESEARCH AND ANALYZE [REDACTED] [REDACTED]	6.3
01/04/18	D CANTOR	TELEPHONE CONFERENCE W/ P. FRIEDMAN, R. HOLM, T. MUNGOVAN, AND A. MILLER RE: AMBAC RULE 2004 REQUEST (.8); EMAILS W/ R. HOLM AND P. FRIEDMAN RE: SAME (.4).	1.2
01/04/18	E MCKEEN	CONFERENCE W/ G. MASHBERG RE: RULE 2004 CASH BALANCES.	0.5
01/04/18	E MCKEEN	CONFERENCE W/ M. YASSIN, P. FRIEDMAN, AND AAFAF TEAM RE: DISCLOSURES RE: CASH POSITIONS.	1.1
01/04/18	W DELLINGER	PREPARE FOR ORAL ARGUMENT.	4.2

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01/04/18	P FRIEDMAN	REVIEW MATERIALS RE: [REDACTED] [REDACTED] (.2); CONFERENCE W/ M. YASSIN, E. MCKEEN, AND AAFAF TEAM RE: [REDACTED] (1.1); TELEPHONE CONFERENCE W/ D. CANTOR, R. HOLM, T. MUNGOVAN, AND A. MILLER RE: AMBAC RULE 2004 REQUEST (.8); REVIEW AND REVISE RESPONSE TO LETTER RE: RULE 2004 DISCOVERY (.2).	2.3
01/04/18	P FRIEDMAN	TELEPHONE CONFERENCE W/ M. YASSIN RE: [REDACTED] RULE 2004 REQUESTS.	0.4
01/04/18	A PAVEL	CONFERENCE W/ B. FORMARIS AND E. MCKEEN TEAM RE: [REDACTED] BONDHOLDER REQUESTS (1.0); PREPARE FOR SAME (.2); FOLLOW-UP COMMUNICATIONS RE: SAME (.7); CONFERENCE W/ A. COVUCCI RE: JOINT RULE 2004 REQUEST PRODUCTION (.2); CONFERENCE W/ [REDACTED] TEAM RE: SIB ACCOUNT REQUESTS (.4); PREPARE FOR SAME (.5); PREPARE FOR MEET AND CONFER W/ NATIONAL RE: SAME (.3); CONFERENCE W/ PROSKAUER RE: [REDACTED] BONDHOLDER DOCUMENT REQUESTS (.5); PREPARE LETTER RESPONSE RE: SAME (1.0); COMMUNICATE W/ AAFAF RE: OUTSTANDING DOCUMENT REQUESTS (.3); CONFERENCE W/ M. KREMER RE: [REDACTED] BONDHOLDER REQUESTS (.4); COMMUNICATE W/ ROTHSCHILD RE: SAME (.5); REVISE CORRESPONDENCE TO BONDHOLDERS RE: SAME (.6) ANALYZE DOCUMENTS RECEIVED FROM CLIENT (1.5) COMMUNICATE W/ AAFAF RE: SAME (.3); REVIEW DOCUMENT PRODUCTION ISSUES (1.2).	9.1
01/04/18	A COVUCCI	GATHER, REVIEW, AND REDACT DOCUMENTS IN RESPONSE TO RULE 2004 REQUESTS IN PREPARATION FOR PRODUCTION (6); CONFERENCE W/ A. PAVEL RE: SAME (.2)	8.8
01/05/18	D THOLEN	PREPARE [REDACTED] DOCUMENT EXPORT IN PREPARATION FOR DOCUMENT PRODUCTION PER A. PAVEL.	0.2
01/05/18	J ROTH	REVIEW DOCUMENTS RECENTLY UPLOADED TO THE DATAROOM IN RESPONSE TO CREDITORS' RULE 2004 REQUESTS FOR PRODUCTION.	1.2
01/05/18	J MONTALVO	CREATE JANUARY 5 DOCUMENT PRODUCTION AS REQUESTED BY A. PAVEL.	0.2
01/05/18	J MONTALVO	TELEPHONE CONFERENCE W/ A. PAVEL RE: JANUARY 5 DOCUMENT PRODUCTION.	0.1
01/05/18	J MONTALVO	TELEPHONE CONFERENCE W/ A. COVUCCI RE: JANUARY 5 DOCUMENT PRODUCTION.	0.1
01/05/18	J MONTALVO	CORRESPOND W/ A. PAVEL RE: JANUARY 5 DOCUMENT PRODUCTION.	0.5
01/05/18	R HOLM	DRAFT JOINT STATUS REPORT RE: AMBAC'S RULE 2004 DISCOVERY REQUESTS (2.0); REVISE SAME (.5); COORDINATE FILING OF SAME (.5).	3.0
01/05/18	J DANIELS	CHECK SCOPE OF COLLECTION OF DOCUMENTS (.3); EMAILS W/ A. PAVEL RE: SAME (.1).	0.4

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01/05/18	E MCKEEN	MULTIPLE COMMUNICATIONS RE: RULE 2004 DISCOVERY COMPLIANCE ISSUES [REDACTED].	1.8
01/05/18	E MCKEEN	REVIEW AND ANALYZE OPENING BRIEF RE: FISCAL PLAN MATERIALS.	0.6
01/05/18	E MCKEEN	MULTIPLE COMMUNICATIONS RE: LIQUIDITY ISSUES, CASH ACCOUNT BALANCES AND RELATED CORRESPONDENCE.	1.3
01/05/18	A METLITSKY	PREPARE FOR AND PARTICIPATE IN MOOT COURT [REDACTED].	3.5
01/05/18	J DALOG	PREPARE RULE 2004 DOCUMENT PRODUCTION MATERIALS.	3.1
01/05/18	D CANTOR	EMAILS W/ P. FRIEDMAN, R. HOLM, A. MILLER, AND M. DALE RE: AMBAC RULE 2004 MOTION STATUS REPORT.	0.6
01/05/18	W DELLINGER	PREPARE FOR ORAL ARGUMENT (ATTEND MOOT COURT).	3.0
01/05/18	P FRIEDMAN	ASSIST W. DELLINGER IN PREPARING FOR AURELIUS ARGUMENT (.8); EMAILS W/ A. PAVEL AND E. MCKEEN RE: DOCUMENTS TO BE PRODUCED IN RESPONSE TO RULE 2004 [REDACTED] (.8); TELEPHONE CONFERENCES AND EMAILS W/ M. YASSIN AND [REDACTED] RE: RESPONSE TO RULE 2004 REQUESTS (.4); REVIEW BRIEF RE: RULE 2004 MOTION [REDACTED] (.8).	2.8
01/05/18	A PAVEL	CONFERENCE W/ AAFAP RE: REQUESTS FOR [REDACTED] INFORMATION (.4); MEET AND CONFER W/ NATIONAL RE: [REDACTED] (.4); CORRESPOND W/ CLIENT RE: SAME (.4); COMMUNICATE W/ J. DANIELS RE: [REDACTED] COLLECTION ISSUES (.2); REVISE RESPONSE TO BONDHOLDER REQUESTS (.8); COMMUNICATIONS W/ P. FRIEDMAN AND AAFAP RE: SAME (.4); PREPARE RESPONSE TO FISCAL PLAN DOCUMENT REQUESTS (.8); REVIEW DOCUMENT PRODUCTION IN RESPONSE TO JOINT REQUESTS (1.3); COMMUNICATIONS W/ CREDITORS RE: SAME (.7); COMMUNICATE W/ PROSKAUER RE: SAME (.4); ANALYZE JOINT MOVANTS' STATEMENT RE: USE OF FISCAL PLAN DOCUMENTS (.5); COMMUNICATE W/ CLIENT RE: SAME (.2); TELEPHONE CONFERENCES W J. MONTALVO RE: JANUARY 5 DOCUMENT PRODUCTION (.6).	6.6
01/05/18	A COVUCCI	REVIEW RULE 2004 RESPONSES AND PREPARE PRODUCTION (4.4); TELEPHONE CONFERENCE W/ J. MONTALVO RE: JANUARY 5 DOCUMENT PRODUCTION (.1).	4.5
01/06/18	J ROTH	REVIEW DOCUMENTS RECENTLY UPLOADED TO THE DATAROOM IN RESPONSE TO CREDITORS' RULE 2004 REQUESTS FOR PRODUCTION.	1.0
01/06/18	P FRIEDMAN	TELEPHONE CONFERENCE W/ M. YASSIN AND A. PAVEL RE: FISCAL PLAN LITIGATION ISSUES.	0.7
01/06/18	A PAVEL	CONFERENCE W/ M. YASSIN, P. FRIEDMAN RE: FISCAL PLAN LITIGATION ISSUES (.7); FOLLOW UP RE: SAME (.2).	0.9
01/07/18	W DELLINGER	PREPARE FOR ORAL ARGUMENT.	2.8
01/07/18	A COVUCCI	GATHER AND REVIEW DOCUMENTS FOR RULE 2004 RESPONSES.	3.2

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01/08/18	J ROTH	REVIEW DOCUMENTS RECENTLY UPLOADED TO THE DATAROOM IN RESPONSE TO CREDITORS' RULE 2004 REQUESTS FOR PRODUCTION.	1.5
01/08/18	A SHAPIRO	EMAIL W/ R. HOLM CONCERNING PRIOR RESEARCH [REDACTED]	0.1
01/08/18	A SHAPIRO	PREPARE ENTRIES FOR DAILY UPDATE SUMMARIZING DEVELOPMENTS IN ADVERSARY PROCEEDINGS.	1.1
01/08/18	J MONTALVO	CORRESPOND W/ A. COVUCCI RE: PROCESSING OF ADDITIONAL DOCUMENTS FOR ATTORNEY REVIEW.	0.2
01/08/18	R HOLM	CORRESPOND W/ ANGEL PANTOJA AND HACIENDA TEAM, P. FRIEDMAN, AND D. CANTOR RE: DOCUMENT COLLECTION IN RESPONSE TO AMBAC'S RULE 2004 DISCOVERY REQUESTS.	0.3
01/08/18	E MCKEEN	REVIEW RULE 2004 DISCOVERY ISSUES.	0.7
01/08/18	C MERRILL	ANALYZE PRECEDENTS FOR MOTION TO STAY FOR APPOINTMENTS CLAUSE LITIGATION.	3.0
01/08/18	C MERRILL	DRAFT MOTION TO STAY FOR APPOINTMENTS CLAUSE LITIGATION.	1.0
01/08/18	W DELLINGER	PREPARE FOR ORAL ARGUMENT.	5.5
01/08/18	A PAVEL	REVIEW DOCUMENT PRODUCTION ISSUES IN RESPONSE TO RULE 2004 REQUESTS.	1.8
01/09/18	J ROTH	TELEPHONE CONFERENCE W/ A. PAVEL AND MILLIMAN RE: OUTSTANDING DOCUMENT REQUESTS.	0.2
01/09/18	A SHAPIRO	PREPARE ENTRIES FOR DAILY UPDATE SUMMARIZING DEVELOPMENTS IN ADVERSARY PROCEEDINGS.	0.7
01/09/18	R HOLM	CORRESPOND W/ [REDACTED], P. FRIEDMAN, AND D. CANTOR RE: DOCUMENT COLLECTION IN RESPONSE TO [REDACTED] RULE 2004 DISCOVERY REQUESTS.	0.1
01/09/18	E MCKEEN	CONFERENCE W/ A. PAVEL AND PROSKAUER RE: RESPONSE TO RULE 2004 MOTION.	0.7
01/09/18	W SUSHON	REVIEW BRIEFING TO PREPARE FOR AURELIUS ORAL ARGUMENT.	2.8
01/09/18	W DELLINGER	PREPARE FOR ORAL ARGUMENT.	6.7
01/09/18	A PAVEL	ANALYZE DOCUMENT PRODUCTION ISSUES IN RESPONSE TO VARIOUS CREDITOR REQUESTS (1.8); REVIEW OUTLINE OF RESPONSE TO JOINT MOVANTS' STATEMENT RE: USE OF FISCAL PLAN DOCUMENTS (.5); PREPARE ACCEPTABLE USE CLASSIFICATION OF DOCUMENTS PRODUCED IN THE DATAROOM (.8); CONFERENCE W/ PROSKAUER TEAM RE: RESPONSE TO RULE 2004 REQUESTS (.7); CONFERENCE W/ J. ROTH AND A. MAKI (MILLIMAN) RE: OUTSTANDING REQUESTS (.3).	3.6
01/09/18	A COVUCCI	REVIEW DOCUMENTS RESPONSIVE TO RULE 2004 RESPONSES.	0.8
01/10/18	A SHAPIRO	REVISE MASTER LITIGATION CALENDAR.	0.2

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01/10/18	A SHAPIRO	PREPARE ENTRIES FOR DAILY UPDATE SUMMARIZING DEVELOPMENTS IN ADVERSARY PROCEEDINGS.	0.2
01/10/18	R HOLM	CORRESPOND W/ A. PAVEL RE: COLLECTING DOCUMENTS FOR LITIGATION REPOSITORY.	0.2
01/10/18	C MERRILL	DRAFT CLIENT REPORT ON APPOINTMENTS CLAUSE HEARING.	2.2
01/10/18	C MERRILL	REVISE NOTES OF HEARING ON APPOINTMENTS CLAUSE CHALLENGE FOR DISTRIBUTION.	0.6
01/10/18	C MERRILL	ADD WORK PRODUCT TO CASE DOCUMENT LIBRARY.	0.1
01/10/18	J ZUJKOWSKI	REVIEW RULE 2004 DOCUMENT PRODUCTION ISSUES.	1.4
01/10/18	A PAVEL	REVIEW DOCUMENT PRODUCTION ISSUES RE: RULE 2004 REQUESTS.	0.4
01/11/18	A SHAPIRO	REVISE MASTER LITIGATION CALENDAR.	0.1
01/11/18	A SHAPIRO	PREPARE ENTRIES FOR DAILY UPDATE SUMMARIZING DEVELOPMENTS IN ADVERSARY PROCEEDINGS.	0.3
01/11/18	R HOLM	CORRESPOND W/ A. PAVEL RE: COLLECTING DOCUMENTS FOR LITIGATION REPOSITORY (.1); COLLECT DOCUMENTS FOR PURPOSES OF SAME (.7).	0.8
01/11/18	J DALOG	PREPARE KEY FILING MATERIALS FOR ATTORNEY REVIEW.	1.4
01/11/18	P FRIEDMAN	REVIEW LETTER FROM S. COOPER AND RESPONSE RE: COFINA BOARD MINUTES.	0.3
01/11/18	P FRIEDMAN	REVIEW DRAFT RESPONSE TO [REDACTED] RULE 2004 MOTION AND SUPPLEMENTAL DOCUMENT PRODUCTION (1.2); EMAILS W/ A. PAVEL AND G. ORSECK RE: [REDACTED] DOCUMENTS (.3); CONFERENCE W/ A. PAVEL RE: DATAROOM ISSUES (.2).	1.7
01/11/18	A PAVEL	CONFERENCE W/ P. FRIEDMAN RE: DATAROOM ISSUES (.2); CONFERENCE W/ DOJ AND AAFAP TEAMS RE: DOCUMENT PRODUCTION ISSUES (.5); PREPARE FOR SAME (.3); ANALYZE DELIBERATIVE PROCESS PRIVILEGE ISSUES RE: DOCUMENT PRODUCTION (1.0); CONFERENCE W/ PROSKAUER TEAM RE: MEET AND CONFER (.3); FOLLOW-UP COMMUNICATIONS W/ E. MCKEEN AND P. FRIEDMAN RE: SAME (.2).	2.5
01/12/18	A SHAPIRO	PREPARE ENTRIES FOR DAILY UPDATE SUMMARIZING DEVELOPMENTS IN ADVERSARY PROCEEDINGS.	0.6
01/12/18	J MONTALVO	ASSIST J. SPINA W/ UPLOADING DOCUMENTS TO DATAROOM WORKSPACE.	0.2
01/12/18	J MONTALVO	UPLOAD DOCUMENTS TO INTRALINKS DATAROOM FOR ATTORNEY REVIEW AS REQUESTED BY A. COVUCCI.	0.4
01/12/18	J MONTALVO	CORRESPOND W/ A. COVUCCI RE: UPLOADING OF DOCUMENTS TO INTRALINKS DATAROOM.	0.4
01/12/18	R HOLM	REVIEW AND ANALYZE DOCUMENT COLLECTION IN RESPONSE TO [REDACTED] RULE 2004 DISCOVERY REQUESTS (.7); CORRESPOND W/ S. UHLAND RE: REVISING COFINA'S 2015 AUDITED FINANCIAL STATEMENT (.1); REVISE SAME (1.2).	2.0

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01/12/18	J DALOG	PREPARE KEY FILING MATERIALS FOR ATTORNEY REVIEW.	1.9
01/12/18	E MCKEEN	MEET AND CONFER RE: RULE 2004 DISCOVERY AND PREPARE FOR SAME.	1.0
01/12/18	P FRIEDMAN	PREPARE FOR (.3) AND PARTICIPATE IN MEET AND CONFER W/ COMMONWEALTH CREDITORS AND A. PAVEL RE: DOCUMENTS RELATED TO [REDACTED] (.7); REVIEW DRAFT OF BRIEF IN OPPOSITION TO [REDACTED] DOCUMENT REQUESTS (1.5).	2.6
01/12/18	A PAVEL	MEET AND CONFER W/ [REDACTED] BONDHOLDERS AND P. FRIEDMAN RE: DOCUMENT REQUESTS (.7); PREPARE FOR SAME (.3); COMMENT ON DRAFT RESPONSES TO [REDACTED] RULE 2004 MOTION (.9).	1.9
01/12/18	A COVUCCI	GATHER AND REVIEW RULE 2004 RESPONSES.	0.7
01/13/18	A COVUCCI	GATHER AND REVIEW RULE 2004 RESPONSES.	0.9
01/16/18	R HOLM	PREPARE DOCUMENT COLLECTION IN RESPONSE TO [REDACTED] RULE 2004 DISCOVERY REQUESTS.	1.0
01/16/18	C MERRILL	CORRESPOND W/ J. RAPISARDI RE: APPOINTMENTS CLAUSE LITIGATION BRIEFING.	0.1
01/16/18	D CANTOR	EMAILS P. FRIEDMAN, R. HOLM RE: [REDACTED] 2004 REQUEST.	0.4
01/16/18	E MCKEEN	STRATEGIZE RE: RULE 2004 DISCOVERY ISSUES.	0.8
01/16/18	A COVUCCI	REVIEW AND COORDINATE PRODUCTION OF DOCUMENTS RESPONSIVE TO RULE 2004 REQUESTS.	0.3
01/17/18	R HOLM	COMMUNICATE W/ J. DANIELS RE: [REDACTED] RE: DOCUMENT COLLECTION IN RESPONSE TO [REDACTED] RULE 2004 DISCOVERY REQUEST (.1); PREPARE DOCUMENT COLLECTION IN RESPONSE TO [REDACTED] RULE 2004 DISCOVERY REQUESTS (.5).	0.6
01/17/18	A NADLER	COLLECTION OF PROTECTIVE ORDERS FROM ALL RELATED ADVERSARY CASES FOR ADDING TO KEY DOCUMENT LIBRARY.	0.8
01/17/18	E MCKEEN	DRAFT MOTION FOR PROTECTIVE ORDER.	0.3
01/17/18	E MCKEEN	REVISE RESPONSIVE BRIEF ON RULE 2004 ISSUES (1.0); MULTIPLE COMMUNICATIONS RE: STRATEGY FOR SAME (.8).	1.8
01/17/18	P FRIEDMAN	REVIEW DRAFT OF OPPOSITION TO RENEWED RULE 2004 MOTION.	0.8
01/17/18	A PAVEL	REVIEW AND COMMENT ON DRAFT PROTECTIVE ORDER (1.1); REVIEW AND COMMENT ON RULE 2004 SUBMISSION (1.2).	2.3
01/17/18	A COVUCCI	REVIEW AND REDACT DOCUMENTS RESPONSIVE TO RULE 2004 REQUESTS.	3.5
01/18/18	I BLUMBERG	DRAFT MOTION TO EXTEND DEADLINES TO REPLY TO JOINT RULE 2004 MOTION.	0.5
01/18/18	B NEVE	DRAFT AND REVISE URGENT MOTION TO EXTEND DEADLINE TO FILE BRIEF IN SUPPORT OF POSITION RE: USE OF PRODUCTION PURSUANT TO RULE 2004 ORDER.	2.3

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01/18/18	J ROTH	REVIEW DOCUMENTS IN THE DATAROOM TO RESPOND TO [REDACTED] LETTER.	3.7
01/18/18	J MONTALVO	PREPARE JANUARY 18 DOCUMENT PRODUCTION REQUESTED BY A. COVUCCI.	0.5
01/18/18	J MONTALVO	CORRESPOND W/ A. COVUCCI RE: UPLOAD OF PRODUCTION DOCUMENTS TO INTRALINKS DATAROOM.	0.3
01/18/18	R HOLM	PREPARE DOCUMENT COLLECTION IN RESPONSE TO [REDACTED] RULE 2004 DISCOVERY REQUESTS.	0.2
01/18/18	A NADLER	TRANSMIT DOCUMENTS RELATING TO RULE 2004 REQUEST [REDACTED].	0.2
01/18/18	D CANTOR	EMAILS W/ R. HOLM AND P. FRIEDMAN RE: [REDACTED] 2004 REQUEST.	0.3
01/18/18	E MCKEEN	ANALYZE RULE 2004 POSITION.	1.8
01/18/18	E MCKEEN	REVIEW COMMENTS FROM G. ORSECK RE: RULE 2004.	0.4
01/18/18	A PAVEL	COMMENT ON DRAFT RESPONSE TO RULE 2004 SUBMISSION (.5); PREPARE FOR CONFERENCE W/ PMA RE: RULE 2004 MOTIONS (.3); CONFERENCE W/ PMA RE: SAME (.3); FOLLOW-UP COMMUNICATIONS RE: SAME (.3); REVISE MOTION TO EXTEND TIME TO RESPOND TO JOINT RULE 2004 MOTION (.4); COMMUNICATIONS W/ PROSKAUER AND OPPOSING COUNSEL RE: SAME (.1).	2.2
01/18/18	A COVUCCI	REVIEW AND ANALYZE GAO DEBT REPORTS.	0.4
01/18/18	A COVUCCI	GATHER AND REVIEW DOCUMENTS RESPONSIVE TO RULE 2004 REQUESTS.	0.6
01/19/18	B NEVE	DRAFT AND REVISE URGENT MOTION TO EXTEND DEADLINE TO FILE BRIEF IN SUPPORT OF POSITION RE: USE OF PRODUCTION PURSUANT TO RULE 2004 ORDER.	1.1
01/19/18	R HOLM	COMMUNICATIONS W/ J. ZUJKOWSKI, J. DANIELS, AND B. NEVE RE: [REDACTED] (.4); RESEARCH [REDACTED] (.6); CORRESPOND W/ P. FRIEDMAN, J. DANIELS, AND M. BURKE RE: DRAFTING SUMMARIES OF COFINA INTERPLEADER ADVERSARY PROCEEDING AND COMMONWEALTH-COFINA DISPUTE ADVERSARY PROCEEDING FOR GOVERNMENT DEVELOPMENT BANK FINANCIAL STATEMENTS (.2); DRAFT SAME (.5).	1.7
01/19/18	E MCKEEN	FURTHER REVIEW OF RULE 2004 DISCOVERY ISSUES.	1.0
01/19/18	A PAVEL	COORDINATE FILING OF MOTION TO EXTEND DEADLINE TO RESPOND TO JOINT RULE 2004 MOTION SUBMISSION (.2); ANALYZE DELIBERATIVE PROCESS PRIVILEGE ISSUES RE: RULE 2004 MOTIONS (.8); CONFERENCES W/ A. COVUCCI RE: SAME (.3); ANALYZE REQUEST FOR REPRODUCTION OF MEDIATION DOCUMENTS FOR LITIGATION PURPOSES (.6).	1.9
01/19/18	A COVUCCI	REVIEW AND REDACT DOCUMENTS RESPONSIVE TO RULE 2004 REQUESTS (1.4); CONFERENCES W/ A. PAVEL RE: SAME (.3).	1.7
01/21/18	A COVUCCI	REVIEW AND ANALYZE GAO DEBT REPORTS.	0.8
01/22/18	J MONTALVO	TELEPHONE CONFERENCE W/ L. WEINBERG RE: UPLOADS TO INTRALINKS DATAROOM.	0.2

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01/22/18	C MERRILL	REVIEW AND ANALYZE EMAIL FROM J. RAPISARDI AND W. SUSHON RE: PREPARATION OF MATERIALS FOR CLIENT MEETING.	0.1
01/22/18	C MERRILL	COMMUNICATE W/ W. SUSHON RE: LITIGATION STRATEGY [REDACTED]	0.3
01/22/18	C MERRILL	FOR MEMORANDUM ON LITIGATION STRATEGY [REDACTED] [REDACTED] REVIEW AND ANALYZE BRIEFING ON [REDACTED]	2.2
01/22/18	C MERRILL	DRAFT BACKGROUND FOR MEMORANDUM ON LITIGATION STRATEGY [REDACTED]	2.0
01/22/18	C MERRILL	REVIEW AND ANALYZE MEMORANDUM RE: [REDACTED] [REDACTED] IN PREPARATION FOR CALL W/ W. SUSHON.	0.2
01/22/18	R HOLM	DRAFT AND REVISE LITIGATION SUMMARY PRESENTATION AND MEMORANDUM FOR [REDACTED]	1.7
01/22/18	B NEVE	DRAFT AND REVISE LITIGATION UPDATE.	1.7
01/22/18	H BLISS	RESEARCH TO OBTAIN FASB CODIFICATIONS FOR A. SAX-BOLDER.	0.4
01/22/18	C MERRILL	REVISE POWERPOINT RE: APPOINTMENTS CLAUSE LITIGATION FOR CLIENT UPDATE.	0.3
01/22/18	E MCKEEN	FINALIZE COMMENTS ON JOINT RULE 2004 BRIEF RE: FISCAL PLAN MATERIALS.	0.8
01/22/18	P FRIEDMAN	PREPARE [REDACTED]	2.5
01/22/18	A PAVEL	CONFERENCES W/ ROTHSCHILD AND G. HOPLAMAZIAN RE: DATAROOM ACCESS (.4); REVISE PROTECTIVE ORDER FOR RULE 2004 MOTIONS (.1).	0.5
01/22/18	A COVUCCI	REVIEW AND ANALYZE GAO DEBT REPORTS (1.8); GATHER AND REVIEW RULE 2004 RESPONSIVE DOCUMENTS (.3).	2.1
01/23/18	J MONTALVO	TELEPHONE CONFERENCE W/ L. WEINBERG OF ROTHSCHILD RE: UPLOADS TO INTRALINKS DATAROOM.	0.6
01/23/18	J MONTALVO	UPLOAD PREVIOUSLY PRODUCED DOCUMENTS TO INTRALINKS DATAROOM AS REQUESTED BY A. COVUCCI.	0.4
01/23/18	C MERRILL	FOR MEMORANDUM ON LITIGATION STRATEGY [REDACTED] [REDACTED] ANALYZE CASE LAW [REDACTED] [REDACTED]	4.6
01/23/18	C MERRILL	DRAFT MEMORANDUM ON LITIGATION STRATEGIES [REDACTED] [REDACTED]	4.3

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01/23/18	R HOLM	DRAFT AND REVISE LITIGATION SUMMARY PRESENTATION AND MEMORANDUM FOR [REDACTED] (3.1); REVIEW DOCUMENT COLLECTION EFFORTS FOR PURPOSES OF RESPONDING TO [REDACTED] RULE 2004 DISCOVERY REQUESTS (.4).	3.5
01/23/18	B NEVE	DRAFT AND REVISE LITIGATION UPDATE (2.3); RESEARCH [REDACTED] (.2).	2.5
01/23/18	D CANTOR	EMAILS W/ P. FRIEDMAN AND R. HOLM RE: [REDACTED] 2004 MOTION.	0.3
01/23/18	W SUSHON	REVIEW AND COMMENT ON LITIGATION ANALYSIS [REDACTED].	0.5
01/23/18	E MCKEEN	REVISE AND COMMENT ON LITIGATION ANALYSIS.	1.5
01/23/18	E MCKEEN	REVIEW SUMMARY OF GAO REPORT.	0.5
01/23/18	A PAVEL	REVIEW OUTSTANDING ISSUES RE: RULE 2004 REQUESTS FOR [REDACTED] INFORMATION.	0.6
01/23/18	A COVUCCI	GATHER AND REVIEW DOCUMENTS RESPONSIVE TO RULE 2004 REQUESTS (1.1); REVIEW AND ANALYZE GAO DEBT REPORTS (1.6).	2.7
01/24/18	C MERRILL	DRAFT AND REVISE MEMORANDUM RE: [REDACTED] [REDACTED]	5.3
01/24/18	C MERRILL	FOR MEMORANDUM ON LITIGATION STRATEGIES [REDACTED] [REDACTED] RESEARCH AND ANALYZE CASE LAW [REDACTED]	4.8
01/24/18	R HOLM	DRAFT AND REVISE LITIGATION SUMMARY PRESENTATION AND MEMORANDUM FOR [REDACTED] (1.2); REVIEW AND ANALYZE TREASURY'S DOCUMENT COLLECTION EFFORTS FOR PURPOSES OF RESPONDING TO [REDACTED] RULE 2004 DISCOVERY REQUESTS (2.2).	3.4
01/24/18	D CANTOR	EMAILS W/ P. FRIEDMAN AND R. HOLM RE: [REDACTED] 2004 REQUEST.	0.7
01/24/18	A PAVEL	REVIEW OUTSTANDING ISSUES RE: RULE 2004 REQUESTS.	0.2
01/24/18	A COVUCCI	GATHER AND REVIEW DOCUMENTS RESPONSIVE TO RULE 2004 REQUESTS.	0.6
01/25/18	C MERRILL	REVISE MEMORANDUM RE [REDACTED] [REDACTED]	1.0
01/25/18	C MERRILL	FOR MEMORANDUM ON LITIGATION STRATEGY [REDACTED] [REDACTED] RESEARCH AND ANALYZE CASE LAW [REDACTED]	2.1
01/25/18	R HOLM	COMMUNICATIONS W/ A. PAVEL RE: DRAFTING LITIGATION SUMMARY PRESENTATION AND MEMORANDUM FOR [REDACTED] (.3); DRAFT AND REVISE SAME (.7); REVIEW AND ANALYZE TREASURY'S DOCUMENT COLLECTION EFFORTS FOR PURPOSES OF RESPONDING TO [REDACTED] RULE 2004 DISCOVERY REQUESTS (2.2).	3.2

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01/25/18	P FRIEDMAN	TELEPHONE CONFERENCE W/ G. MASHBERG AND E. MCKEEN RE: RULE 2004 REQUESTS (1.0); EMAILS TO E. MCKEEN AND A. PAVEL RE: RULE 2004 DOCUMENT PRODUCTIONS (.4).	1.4
01/25/18	A NADLER	RESEARCH [REDACTED]	0.7
01/25/18	A NADLER	LOCATE AND RETRIEVE ALL COMMONWEALTH OF PUERTO RICO FINANCIAL STATEMENTS AND PREPARE FOR TEXT RECOGNITION AND ATTORNEY REVIEW.	2.2
01/25/18	A NADLER	REVIEW PAST WRITTEN DISCOVERY REQUESTS FOR ALL RELATED FISCAL PLAN REQUESTS FOR ATTORNEY USE IN DETERMINING FUTURE DISCOVERY REQUESTS.	1.7
01/25/18	D CANTOR	EMAILS W/ R. HOLM RE: [REDACTED] 2004 REQUEST.	0.3
01/25/18	W SUSHON	REVIEW AND REVISE DRAFT [REDACTED] LITIGATION STRATEGIC OPTIONS (2.5); EMAILS W/ S. UHLAND AND C. MERRILL RE: SAME (.3).	2.8
01/25/18	E MCKEEN	TELEPHONE CONFERENCE (PARTIAL) W/ G. MASHBERG AND P. FRIEDMAN RE: STATUS OF RULE 2004 DISCOVERY.	0.5
01/25/18	A PAVEL	STRATEGY CONFERENCE W/ PROSKAUER TEAM RE: RULE 2004 MOTIONS (.6); COMMENT ON [REDACTED] MOTION TO OPPOSE JOINDER (.6); REVISE RULE 2004 PROTECTIVE ORDER TO INCORPORATE PROSKAUER COMMENTS (.1); CONFERENCE W/ MILLIMAN RE: RULE 2004 REQUESTS FOR [REDACTED] DOCUMENTS (.2); COMMUNICATE W/ A. COVUCCI RE: DELIBERATIVE PROCESS ISSUES PERTAINING TO RULE 2004 PRODUCTION (.2); ANALYZE FISCAL PLAN IN ANTICIPATION OF FORTHCOMING RULE 2004 REQUESTS (.5).	2.2
01/25/18	M POCHA	REVIEW REVISED FISCAL PLAN AND ANALYZE LITIGATION DOCUMENT DISCOVERY ISSUES.	2.0
01/25/18	A COVUCCI	GATHER AND REVIEW DOCUMENTS RESPONSIVE TO RULE 2004 REQUESTS.	2.2
01/26/18	C MERRILL	COMMUNICATE W/ W. SUSHON RE: [REDACTED]	0.2
01/26/18	C MERRILL	REVISE MEMORANDUM RE: [REDACTED]	0.7
01/26/18	R HOLM	REVIEW AND ANALYZE TREASURY'S DOCUMENT COLLECTION EFFORTS FOR PURPOSES OF RESPONDING TO [REDACTED] RULE 2004 DISCOVERY REQUESTS.	0.8
01/26/18	E MCKEEN	REVIEW DRAFT FISCAL PLAN RELATED MATERIALS IN CONNECTION W/ ANTICIPATED PLAN RELATED DISCOVERY.	1.5
01/26/18	C MERRILL	CHECK OVERSIGHT BOARD WEBSITE AND CASE DOCKET FOR FISCAL PLAN AND APPOINTMENTS CLAUSE FILINGS.	0.1
01/26/18	W SUSHON	REVIEW AND FURTHER REVISE DRAFT [REDACTED] LITIGATION STRATEGIC OPTIONS.	3.1

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01/26/18	D CANTOR	EMAILS W/ P. FRIEDMAN AND R. HOLM RE: [REDACTED] 2004 REQUEST.	0.3
01/26/18	A PAVEL	FOLLOW UP ON CREDITOR REQUESTS FOR [REDACTED] INFORMATION.	0.7
01/26/18	M POCHA	REVIEW REVISED FISCAL PLAN AND ANALYZE LITIGATION DOCUMENT DISCOVERY ISSUES.	1.7
01/26/18	A COVUCCI	GATHER AND REVIEW DOCUMENTS RESPONSIVE TO RULE 2004 REQUESTS.	0.9
01/29/18	R HOLM	REVIEW AND ANALYZE DOCUMENTS RESPONSIVE TO [REDACTED] RULE 2004 DISCOVERY REQUESTS (.8); ANALYZE SPREADSHEETS FROM TREASURY [REDACTED] (2.3).	3.1
01/29/18	E MCKEEN	TEAM CALL RE: FP CERTIFICATION.	0.3
01/29/18	E MCKEEN	REVIEW RULE 2004 DISCOVERY ISSUES.	0.6
01/29/18	E MCKEEN	STRATEGIZE RE: DELIBERATIVE PROCESS ISSUES.	1.4
01/29/18	C MERRILL	REVIEW AND UPDATE DOCUMENTS FOR DOCUMENT REPOSITORY.	0.3
01/29/18	J DALOG	REVISE NATIVE PRODUCTION MATERIALS AND REDACTIONS.	2.1
01/29/18	D CANTOR	EMAILS W/ P. FRIEDMAN AND R. HOLM RE: [REDACTED] 2004 REQUEST.	1.8
01/29/18	A PAVEL	ANALYZE FISCAL PLAN IN ANTICIPATION OF FORTHCOMING RULE 2004 REQUESTS (.5); PARTICIPATE IN CONFERENCE W/ A. COVUCCI AND CONWAY MACKENZIE RE: OUTSTANDING [REDACTED] REQUESTS (.3); PREPARE FOR SAME (.1); ANALYZE RULE 2004 MOVANTS' REPLY IN SUPPORT OF REQUEST FOR FISCAL PLAN DEVELOPMENT MATERIALS (.5).	1.4
01/29/18	A COVUCCI	GATHER AND REVIEW DOCUMENTS RESPONSIVE TO RULE 2004 REQUESTS (.6); TELEPHONE CONFERENCE W/ T. JONES AND A. PAVEL AND C. MACKENZIE RE: SAME (.3).	0.9
01/30/18	A SHAPIRO	PREPARE INFORMATIVE MOTION FOR FEBRUARY SEVENTH OMNIBUS HEARING.	1.1
01/30/18	J MONTALVO	TELEPHONE CONFERENCE W/ R. HOLM RE: JANUARY 30 DOCUMENT PRODUCTION.	0.3
01/30/18	J MONTALVO	ASSIST R. HOLM W/ REVIEWING AND TAGGING OF DOCUMENTS IN RELATIVITY WORKSPACE.	0.3
01/30/18	R HOLM	REVIEW AND ANALYZE DOCUMENTS RESPONSIVE TO [REDACTED] RULE 2004 DISCOVERY REQUESTS (2.4); CONFERENCE W/ J. DANIELS RE: SAME (.2); CONFERENCE W/ J. MONTALVO RE: SAME (.3); CONFERENCE W/ D. CANTOR RE SAME (.4); ANALYZE DOCUMENTS [REDACTED] (3.4).	7.2
01/30/18	J DANIELS	COMMUNICATIONS W/ R. HOLM RE: [REDACTED] RULE 2004 DISCOVERY AND MEMBERS OF CURRENT PROTECTIVE ORDER.	0.2

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01/30/18	H BLISS	RESEARCH RE: [REDACTED]	1.2
01/30/18	E MCKEEN	CONFERENCE CALL W/ J. DAVIS RE: DELIBERATIVE PROCESS ISSUES.	0.5
01/30/18	D CANTOR	EMAILS W/ R. HOLM RE: [REDACTED] 2004 REQUEST (1.2); TELEPHONE CONFERENCES RE: SAME (.4).	1.6
01/30/18	A PAVEL	REVIEW OUTSTANDING ISSUES RE: RULE 2004 REQUESTS.	0.1
01/30/18	A COVUCCI	GATHER AND REVIEW DOCUMENTS RESPONSIVE TO RULE 2004 REQUESTS.	2.0
01/31/18	R HOLM	REVIEW AND ANALYZE DOCUMENTS RESPONSIVE TO [REDACTED] RULE 2004 DISCOVERY REQUESTS (2.3); ANALYZE DOCUMENTS [REDACTED] (2.5); PRODUCE DOCUMENTS (.4); ANALYZE DOCUMENTS FOR A. PAVEL FOR LITIGATION REPOSITORY (.2).	5.4
01/31/18	J DANIELS	COLLECT AND SEND PRIVILEGE LOGS TO A. PAVEL.	0.2
01/31/18	D CANTOR	EMAILS W/ P. FRIEDMAN, R. HOLM, A. LOPEZ, G. MASHBERG, T. MUNGOVAN, AND A. MILLER RE: [REDACTED] RULE 2004 REQUEST.	3.1
01/31/18	A PAVEL	REVIEW REDACTIONS TO MONTHLY REPORTING PACKAGES BEFORE PRODUCTION TO RULE 2004 MOVANTS (.4) COMMUNICATIONS RE: OUTSTANDING [REDACTED] REQUESTS (.2); DRAFT PROPOSED PRIVILEGE LOG PERTAINING TO RULE 2004 RESPONSES (1.6).	2.2
Total	012 LITIGATION		377.8
013 MEETINGS AND COMMUNICATIONS WITH CREDITORS			
01/15/18	S UHLAND	REVIEW DECK TO BE DISTRIBUTED TO CREDITOR WORKING GROUP.	0.4
01/24/18	I BLUMBERG	PREPARE REMARKS FOR CREDITOR BI-WEEKLY UPDATE.	2.0
01/24/18	M KREMER	REVIEW AND REVISE TALKING POINTS FOR CREDITOR MEETING.	0.5
01/25/18	I BLUMBERG	PREPARE REMARKS FOR CREDITOR BI-WEEKLY UPDATE.	1.1
01/25/18	M KREMER	ATTEND PREPARATION SESSION W/ AAFAP FOR CREDITOR MEETING (.5); DRAFT AND REVISE TALKING POINTS RE: SAME (.7); REVIEW AND COMMENT ON DRAFT CREDITOR SLIDES (.3); FOLLOW-UP MEETING W/ [REDACTED] RE: SAME (.2).	1.7
Total	013 MEETINGS AND COMMUNICATIONS WITH CREDITORS		5.7
014 NON-WORKING TRAVEL			
01/03/18	W SUSHON	NON-WORKING TRAVEL HOME (BILL NO CHARGE - 6.0 HOURS).	NO CHARGE
01/14/18	J RAPISARDI	NON-WORKING TRAVEL FROM NY TO SAN JUAN FOR STRATEGY MEETING W/ GOVERNOR RE: FISCAL PLAN AND POA (BILL NO CHARGE - 4.0 HOURS).	NO CHARGE

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
01/15/18	J RAPISARDI	NON-WORKING TRAVEL FROM SAN JUAN TO NEW YORK (BILL NO CHARGE - 4.0 HOURS).	NO CHARGE
01/17/18	S UHLAND	NON-WORKING RETURN TRAVEL TO NEW YORK (BILL NO CHARGE - 3.5 HOURS).	NO CHARGE
01/19/18	P FRIEDMAN	NON-WORKING RETURN TRAVEL FROM SAN JUAN FOR HEARING BEFORE FOMB (BILL NO CHARGE - 3.5 HOURS).	NO CHARGE
01/20/18	J RAPISARDI	NON-WORKING TRAVEL TO SAN JUAN FROM NEW YORK (BILL NO CHARGE - 4.0 HOURS).	NO CHARGE
01/29/18	S UHLAND	NON-WORKING TRAVEL TO PUERTO RICO (BILL NO CHARGE - 1.5 HOURS).	NO CHARGE
01/29/18	J RAPISARDI	NON-WORKING TRAVEL TO SAN JUAN FROM NEW YORK FOR MEETING WITH GOVERNOR (BILL NO CHARGE - 4.0 HOURS).	NO CHARGE
01/31/18	S UHLAND	NON-WORKING TRAVEL RETURN FROM SAN FRANCISCO (BILL NO CHARGE - 3.0 HOURS).	NO CHARGE
01/31/18	J RAPISARDI	NON-WORKING TRAVEL FROM SAN JUAN TO NEW YORK (BILL NO CHARGE - 4.0 HOURS).	NO CHARGE
Total	014 NON-WORKING TRAVEL		0.0
015 PLAN OF ADJUSTMENT			
01/08/18	D STEIGER	CONFERENCE W/ R. SPRINGER RE: GSA AMENDMENT AGREEMENT AND REVIEW AND ANALYSIS OF CCDA OFFICIAL STATEMENT (.4); SUMMARIZE CONFERENCE W/ R. SPRINGER (.2); DRAFT GSA AMENDMENT AGREEMENT (3.7); REVIEW AND ANALYZE CCDA OFFICIAL STATEMENT (.5); DRAFT SUMMARY OF CCDA OFFICIAL STATEMENT (.1).	4.9
01/08/18	R SPRINGER	REVIEW TERM SHEET (.2); CONFERENCE W/ D. STEIGER RE: PROJECT (.4); REVIEW AND COMMENT ON DRAFT AMENDMENT (.6).	1.2
01/08/18	M KREMER	[REDACTED]	1.2
01/09/18	D STEIGER	REVIEW AND EDIT AMENDMENT AGREEMENT (1.0); REVIEW AND EDIT CREDIT AGREEMENT (2.5); REVIEW AND EDIT PROMISSORY NOTE (.6); TELEPHONE CONFERENCE W/ R. SPRINGER RE: DRAFTS OF AGREEMENTS AND NOTE (.2).	4.3
01/09/18	R SPRINGER	REVIEW AND ANALYZE TERM SHEET (.2); REVIEW PRECEDENT (.4); REVIEW AND PREPARE MARKUP OF AMENDED AGREEMENT (.9); CONFERENCE W/ D. STEIGER RE: SAME (.2); PREPARE MARKUP OF PROMISSORY NOTE (.6); REVIEW AND COMMENT ON REVISED DRAFTS OF ALL DOCUMENTS (.5).	2.8
01/09/18	A SAX-BOLDER	RESEARCH RE: [REDACTED]; CONFERENCE W/ KREMER RE: SAME (.3).	1.0
01/09/18	M KREMER	[REDACTED] CONFERENCE W/ A. SAX-BOLDER RE: SAME (.3).	1.5
01/10/18	A SAX-BOLDER	COMMUNICATE W/ M. KREMER RE: [REDACTED].	0.2

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01/10/18	A SAX-BOLDER	[REDACTED]	5.4
01/10/18	M KREMER	REVIEW [REDACTED] (.3); CONFERENCE W/ A. SAX-BOLDER RE: SAME (.2).	0.5
01/13/18	M KREMER	REVIEW [REDACTED] AND EMAIL RE: SAME.	0.3
01/15/18	J SPINA	REVISE AND FINALIZE PLAN OF ADJUSTMENT AND BUDGET DECKS.	2.9
01/17/18	S UHLAND	STRATEGIZE PLAN STRUCTURES.	0.5
01/18/18	J SPINA	RESEARCH RE: [REDACTED] [REDACTED]	1.8
01/18/18	J RAPISARDI	STRATEGIZE PLAN OF ADJUSTMENT ALTERNATIVES FOR COMMONWEALTH, COFINA, HTA, ERS.	1.2
01/19/18	J SPINA	RESEARCH RE: [REDACTED] [REDACTED]	2.9
01/19/18	B NEVE	CONFERENCE (PARTIAL) W/ J. RAPISARDI, S. UHLAND, M. KREMER, AND A. SAX-BOLDER RE: PLAN OF ADJUSTMENT STRATEGY.	1.5
01/19/18	A SAX-BOLDER	CONFERENCE W/ S. UHLAND, M. KREMER, J. RAPISARDI AND B. NEVE RE: [REDACTED] STRATEGY IN CONNECTION W/ PLAN OF ADJUSTMENT.	2.0
01/19/18	A SAX-BOLDER	ANALYZE [REDACTED] [REDACTED] (1.4).	1.4
01/19/18	S UHLAND	DRAFT AND REVISE STRATEGY DECK RE: PLAN (1.4); MEETING W/ J. RAPISARDI, M. KREMER, A. SAX-BOLDER, AND B. NEVE RE: PLAN (2.0).	3.4
01/19/18	M KREMER	REVIEW CREDITOR STRATEGY DECK (.3); MEETING (PARTIAL) W/ S. UHLAND, J. RAPISARDI, B. NEVE, AND A. SAX-BOLDER RE: FORMULATING PLAN OF ADJUSTMENT (1.5); REVIEW PRECEDENT [REDACTED] [REDACTED] (.4).	2.2
01/19/18	J RAPISARDI	MEETING (PARTIAL) W/ S. UHLAND, M. KREMER, A. SAX- BOLDER, AND B. NEVE RE: POA/SETTLEMENT STRUCTURES.	1.5
01/21/18	B NEVE	DRAFT [REDACTED]	2.2
01/22/18	B NEVE	DRAFT AND REVISE [REDACTED] [REDACTED]	2.3
01/22/18	A SAX-BOLDER	WORK ON NEW BOND TERM SHEETS AND RESEARCH [REDACTED] [REDACTED] (3.3); DISCUSS SAME W/ M. KREMER (.3).	3.6
01/22/18	S UHLAND	ATTEND MEETING TELEPHONICALLY RE: PLAN STRATEGY W/ D. MONDELL, AND G. PORTELA.	1.2
01/22/18	M KREMER	MEETING W/ A. SAX-BOLDER RE: [REDACTED] (.3); REVIEW PRECEDENTS RE: SAME (.5).	0.8
01/23/18	B NEVE	DRAFT AND REVISE TERM SHEETS RE: PLAN OF ADJUSTMENT (4.1); CONFERENCE W/ S. UHLAND, AND A. PAVEL RE: PLAN OF ADJUSTMENT STRATEGY (.3); CONFERENCE W/ A. PAVEL RE: SAME (.2); DRAFT OUTLINE OF [REDACTED] MEMORANDUM (2.4).	7.0

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01/23/18	A SAX-BOLDER	DRAFT [REDACTED] (4.2); RESEARCH RE: [REDACTED] (1.6); CONFERENCE W/ M. KREMER RE: SAME (.4).	6.2
01/23/18	S UHLAND	CONFERENCE W/ A. PAVEL AND B. NEVE, AND J. RAPISARDI RE: PLAN STRATEGY AND MATERIALS TO PREPARE (.3); STRATEGIZE PLAN OF ADJUSTMENT RE: SAME (.4).	0.7
01/23/18	M KREMER	CONFERENCE W/ A. SAX-BOLDER RE: [REDACTED] [REDACTED] (4); REVIEW [REDACTED] (2).	0.6
01/23/18	A PAVEL	COMMENT ON OUTLINE TO [REDACTED] MEMORANDUM (1.6); CONFERENCE W/ S. UHLAND, AND B. NEVE RE: [REDACTED] MEMORANDUM (.3); FOLLOW- UP CONFERENCE W/ B. NEVE RE: SAME (.2); REVISE PLAN STRATEGY SLIDE DECK (.9).	3.3
01/24/18	B NEVE	DRAFT MEMORANDUM RE: [REDACTED] [REDACTED] (6.8); DRAFT AND REVISE [REDACTED] [REDACTED] (.3); CONFERENCE W/ J. RAPISARDI, S. UHLAND, AND A. PAVEL (PARTIAL) RE: PLAN OF ADJUSTMENT STRATEGY (2.0).	9.1
01/24/18	A SAX-BOLDER	EMAILS W/ B. NEVE AND M. KREMER RE: [REDACTED] [REDACTED]	0.2
01/24/18	A SAX-BOLDER	CONTINUE WORK ON [REDACTED] [REDACTED] CONNECTION W/ PLAN OF ADJUSTMENT.	6.3
01/24/18	J RAPISARDI	MEETING W/ M. YASSIN RE: PLAN OF ADJUSTMENT STRATEGIC ANALYSIS.	2.4
01/24/18	M KREMER	REVIEW AND REVISE [REDACTED] [REDACTED]	0.9
01/24/18	A PAVEL	PREPARE LITIGATION SUMMARY [REDACTED] [REDACTED] (3.8); STRATEGY CONFERENCE W/ B. NEVE, S. UHLAND, AND J. RAPISARDI RE: SAME (.9).	4.7
01/24/18	A COVUCCI	LEGAL RESEARCH RE: [REDACTED]	1.6
01/25/18	B NEVE	DRAFT MEMORANDUM RE: [REDACTED] [REDACTED] (5.9); CONFERENCE W/ S. UHLAND, ROTHSCHILD, AND BAML RE: PLAN OF ADJUSTMENT STRATEGY (4.1).	10.0
01/25/18	A SAX-BOLDER	RESEARCH RE: [REDACTED] [REDACTED] (2.4); EXCHANGE EMAILS W/ B. NEVE RE: SAME (.4).	2.8
01/25/18	A SAX-BOLDER	WORK ON [REDACTED] [REDACTED] IN CONNECTION W/ PLAN OF ADJUSTMENT (1.8); REVISE [REDACTED] [REDACTED] (2); EXCHANGE EMAILS W/ B. NEVE RE: COMMENTS TO [REDACTED] (2).	2.2
01/25/18	S UHLAND	MEETING W/ B. NEVE, [REDACTED], D. MONDELL, AND [REDACTED] RE: [REDACTED] [REDACTED]	4.1

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01/25/18	A COVUCCI	LEGAL RESEARCH RE: [REDACTED]	4.3
01/26/18	B NEVE	DRAFT MEMORANDUM RE: [REDACTED] (10.4); CONFERENCE W/ S. UHLAND, A. PAVEL, AND A. COVUCCI RE: PLAN OF ADJUSTMENT STRATEGY (.3); FOLLOW UP CONFERENCE W/ A. PAVEL RE: SAME (.1).	10.9
01/26/18	J RAPISARDI	REVIEW AND REVISE PLAN OF ADJUSTMENT MATERIALS FOR [REDACTED]	5.2
01/26/18	A SAX-BOLDER	WORK ON PLAN OF ADJUSTMENT DECK [REDACTED]	1.4
01/26/18	S UHLAND	DRAFT AND REVISE DECK FOR [REDACTED] RE: POA OPTIONS (3.5); CONFERENCE W/ B. NEVE, A. PAVEL, AND A. COVUCCI RE: SAME (.3).	3.8
01/26/18	A PAVEL	STRATEGY CONFERENCE W/ S. UHLAND, B. NEVE, AND A. COVUCCI (.3); FOLLOW-UP CONFERENCE W/ B. NEVE RE: SAME (.1); FOLLOW-UP CONFERENCE W/ A. COVUCCI RE: SAME (.1).	0.5
01/26/18	A COVUCCI	LEGAL RESEARCH RE: [REDACTED] (3.3); MEET W/ S. UHLAND, A. PAVEL, AND B. NEVE RE: SAME (.3); FOLLOW UP CONFERENCE W/ A. PAVEL RE: SAME (.2).	3.8
01/27/18	I BLUMBERG	RESEARCH [REDACTED]	1.0
01/27/18	B NEVE	DRAFT MEMORANDUM RE: [REDACTED]	14.0
01/27/18	J RAPISARDI	REVIEW, REVISE, AND DRAFT PLAN OF ADJUSTMENT MATERIALS FOR [REDACTED]	6.9
01/27/18	A PAVEL	REVISE AND COMMENT ON MEMORANDUM RE: [REDACTED]	1.3
01/28/18	B NEVE	DRAFT MEMORANDUM RE: [REDACTED] (12.8); CONFERENCE W/ S. UHLAND, ROTHSCHILD, BAML, AND AAFAP (.7).	13.5
01/28/18	S UHLAND	DRAFT AND REVISE MEMORANDUM RE: [REDACTED] (1.8); DRAFT AND REVISE SAMPLE PLAN TERM SHEETS (1.3); TELEPHONE CONFERENCE W/ B. NEVE, M. YASSIN, [REDACTED], AND [REDACTED] RE: CHANGES TO DECK (.7).	3.8
01/28/18	J RAPISARDI	FURTHER REVISE PLAN OF ADJUSTMENT MATERIALS FOR [REDACTED] (2.8); REVISE AND DRAFT PLAN OF ADJUSTMENT (4.6).	7.4
01/28/18	M KREMER	DRAFT AND REVISE INSERT FOR [REDACTED] MEMORANDUM.	0.7
01/29/18	B NEVE	DRAFT MEMORANDUM RE: [REDACTED]	1.2
01/29/18	J RAPISARDI	REVIEW AND REVISE DRAFTS OF [REDACTED] MEMORANDUM (3.9); NUMEROUS CONFERENCES W/ S. UHLAND RE: [REDACTED] (2.1); MEETING W/ [REDACTED], M. YASSIN AND S. UHLAND (2.6).	8.6
01/29/18	S UHLAND	ANALYZE LEGAL ISSUES RE: [REDACTED]	0.8

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01/29/18	A SAX-BOLDER	RESEARCH AND ANALYSIS RE: [REDACTED] [REDACTED] (2.5); PREPARE SUMMARY FOR PARTNER REVIEW RE: SAME (2.3).	4.8
01/29/18	S UHLAND	PREPARE W/ J. RAPISARDI FOR MEETING W/ [REDACTED] (2.1); MEET W/ [REDACTED], M. YASSIN, [REDACTED], AND [REDACTED] RE: PLAN STRATEGY (2.6).	4.7
01/29/18	A COVUCCI	LEGAL RESEARCH RE: [REDACTED].	0.3
01/30/18	J RAPISARDI	CONFERENCE W/ M. YASSIN RE: FISCAL PLAN AND PLAN OF ADJUSTMENT EVIDENTIARY ISSUES.	1.1
01/30/18	J RAPISARDI	MEETING W/ D. MONDELL, [REDACTED] RE: POA AND DISTRIBUTION ISSUES.	0.4
01/30/18	M KREMER	DRAFT AND REVISE EXECUTIVE SUMMARY RE: [REDACTED] [REDACTED] (1.5); REVISE BASED ON J. RAPISARDI COMMENTS (.3).	1.8
01/30/18	M KREMER	LEGAL RESEARCH RE: [REDACTED] [REDACTED] DRAFT MEMORANDUM RE: SAME.	1.0
01/31/18	I BLUMBERG	RESEARCH RE: [REDACTED] (2.3); CONFERENCE W/ M. KREMER RE: SAME (.2).	2.5
01/31/18	H BLISS	RESEARCH [REDACTED] [REDACTED] FOR I. BLUMBERG.	1.2
01/31/18	J ZUJKOWSKI	REVIEW MEMORANDA PREPARED BY M. KREMER AND B. NEVE [REDACTED].	1.8
01/31/18	M KREMER	DRAFT AND REVISE MEMORANDUM RE: [REDACTED] [REDACTED] (3.6); CONFERENCE W/ I. BLUMBERG RE: SAME (.2); REVIEW RESEARCH RE: [REDACTED] (.4).	4.2
01/31/18	M KREMER	REVISE EXECUTIVE SUMMARY RE: [REDACTED] [REDACTED] (.4); EMAIL TO J. RAPISARDI RE: SAME (.1).	0.5
Total	015 PLAN OF ADJUSTMENT		230.2
016 RELIEF FROM STAY AND ADEQUATE PROTECTION			
01/02/18	I BLUMBERG	RESEARCH QUESTION RE: [REDACTED] [REDACTED].	0.5
01/04/18	J SPINA	CORRESPOND W/ CLIENT RE: NIEVES LOPEZ STAY MOTION.	0.3
01/04/18	D PEREZ	REVIEW ORDER DENYING NIEVES-LOPEZ STAY MOTION (.1); FOLLOW UP W/ J. SPINA RE: SAME (.1).	0.2
01/08/18	I BLUMBERG	DRAFT SECOND OMNIBUS MOTION FOR RELIEF FROM THE STAY.	0.2
01/08/18	D PEREZ	EMAILS W/ C. JUAN AND A. LOPEZ RE: STAY NOTICES (.2); REVIEW NEW STAY NOTICES (.3); REVIEW DOJ RECOMMENDATIONS RE: OUTSTANDING STAY NOTICES AND FOLLOW UP W/ C. JUAN RE: SAME (.5); EMAIL I. BLUMBERG RE: OMNIBUS STAY MOTION (.1).	1.1
01/09/18	D PEREZ	REVIEW AND COMMENT ON ALVAREZ, ZAMBRANA, AND GONZALEZ STAY STIPULATIONS (1.4); REVIEW NEW STAY NOTICES (.2); EMAILS W/ A. LOPEZ RE: SAME (.2).	1.8

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01/10/18	I BLUMBERG	DRAFT SECOND OMNIBUS MOTION FOR RELIEF FROM THE STAY.	0.4
01/10/18	D PEREZ	REVISE ZAMBRANA, ALVAREZ, AND GONZALEZ STAY STIPULATIONS (.7); EMAILS W/ S. MA RE: SAME (.2).	0.9
01/11/18	I BLUMBERG	DRAFT MOTION TO EXTEND TIME TO RESPOND TO JIMENEZ MOTION.	0.9
01/11/18	D PEREZ	REVIEW COMMENTS TO ALVAREZ STAY STIPULATION AND REVISE SAME (.3); EMAILS W/ C. JUAN AND [REDACTED] RE: SAME (.2).	0.5
01/12/18	I BLUMBERG	DRAFT MOTION TO EXTEND TIME TO RESPOND TO JIMENEZ MOTION.	0.2
01/12/18	D PEREZ	REVIEW OUTSTANDING STAY NOTICES AND DOJ RECOMMENDATIONS (.4); EMAILS W/ C. JUAN AND A. LOPEZ RE: SAME (.3).	0.7
01/16/18	P FRIEDMAN	TELEPHONE CONFERENCE W/ E. ARIAS RE: FOMB HEARING ON BANK ACCOUNT ISSUES (.3); REVIEW HEARING MATERIALS (1.5).	1.8
01/16/18	D PEREZ	REVIEW THE DEPARTMENT OF JUSTICE RECOMMENDATIONS RE: OUTSTANDING STAY NOTICES (.7); EMAILS W/ A. LOPEZ AND C. JUAN RE: SAME (.2); REVIEW AND COMMENT ON VEGA AND FLORES STAY STIPULATIONS (.7); REVIEW COMMENTS TO GONZALEZ AND RODRIGUEZ STAY STIPULATIONS (.3); EMAILS W/ A. LOPEZ AND C. JUAN RE: SAME (.2).	2.1
01/17/18	D PEREZ	EMAILS W/ C. JUAN AND A. LOPEZ RE: OUTSTANDING STAY NOTICES (.2); REVIEW RECOMMENDATIONS RE: SAME (.3); REVISE GONZALEZ, VEGA, AND PEREZ STAY STIPULATIONS (.7).	1.2
01/18/18	D PEREZ	REVIEW THE DEPARTMENT OF JUSTICE RECOMMENDATIONS RE: LIFT STAY NOTICES (.4); REVIEW NEW LIFT STAY NOTICES (.2); REVIEW ROSARIO STAY STIPULATION (.2); REVIEW NIEVES LOPEZ RECONSIDERATION MOTION (.2); FOLLOW UP W/ P. FRIEDMAN AND I. GARAU RE: SAME (.1).	1.1
01/21/18	D PEREZ	REVIEW NEW LIFT STAY NOTICE.	0.2
01/22/18	D PEREZ	REVIEW AND COMMENT ON THE DEPARTMENT OF JUSTICE STAY RECOMMENDATIONS.	0.5
01/23/18	D PEREZ	REVIEW COMMENTS TO GONZALEZ STIPULATION AND REVISE SAME (.3); EMAILS W/ C. JUAN RE: SAME (.2); EMAILS W/ A. LOPEZ AND C. JUAN RE: OPEN STAY NOTICES (.2); REVIEW AND REVISE ROSADO STAY STIPULATION (.3); REVIEW NEW STAY NOTICES (.2); EMAILS W/ S. MA RE: NIEVES-LOPEZ RECONSIDERATION MOTION (.2)	1.4
01/24/18	D PEREZ	REVIEW AND REVISE CASTRO BUSINESS AND ROSADO STAY STIPULATIONS.	0.7
01/25/18	D PEREZ	TELEPHONE CONFERENCE W/ B. REQUENA RE: ERS PREPETITION ACTIONS AND STAY ISSUES.	0.5
01/25/18	D PEREZ	REVISE RODRIGUEZ STAY STIPULATION (.4); REVIEW LIFT STAY NOTICE CHART (.4).	0.8

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01/26/18	D PEREZ	REVIEW THE DEPARTMENT OF JUSTICE RECOMMENDATIONS RE: STAY NOTICES AND COMMENT ON SAME.	0.2
01/29/18	I BLUMBERG	DRAFT INFORMATIVE MOTION RE: ADJOURNMENT OF UNION STAY MOTION.	0.6
01/29/18	D PEREZ	REVIEW THE DEPARTMENT OF JUSTICE STAY RECOMMENDATIONS AND COMMENT ON SAME (.9); REVIEW COMMENTS TO CASTO BUSINESS STIPULATION AND REVISE SAME (.4); REVIEW PROSKAUER COMMENTS TO SAME AND REVISE (.1); REVIEW NEW LIFT STAY NOTICES (.3).	1.7
01/30/18	I BLUMBERG	DRAFT JOINT INFORMATIVE MOTION RE: THE CONSENSUAL ADJOURNMENT OF UNIONS' MOTION.	0.9
01/30/18	J SPINA	REVIEW AND REVISE RESPONSE TO NIEVES LOPEZ RECONSIDERATION MOTION.	3.4
01/30/18	D PEREZ	REVIEW AND REVISE MELENDEZ STAY STIPULATION (.3); REVIEW COMMENTS TO ROSARIO STAY STIPULATION AND REVISE SAME (.3); REVIEW OBJECTION TO BEATRIZ-NIEVES RECONSIDERATION MOTION (.4); FOLLOW UP W/ J. SPINA RE: SAME (.2).	1.2
01/31/18	D PEREZ	REVIEW NEW LIFT STAY NOTICE.	0.2
Total	016 RELIEF FROM STAY AND ADEQUATE PROTECTION		26.2

017 REPORTING

01/03/18	A PAVEL	REVISE AUDIT UPDATE LETTER.	0.6
01/04/18	P FRIEDMAN	REVIEW AND ANALYZE COMMONWEALTH FINANCIAL STATEMENT AUDIT LETTER RESPONSE.	1.8
01/08/18	M BURKE	PREPARE AND CIRCULATE AUDIT POLLING MEMORANDUM (1.5); REVIEW, ORGANIZE RESPONSES (2.1); CORRESPOND W/ V. WAX AND PUERTO RICO TIMEKEEPERS RE: SAME (.3).	3.9
01/08/18	J DANIELS	RESPOND TO AUDIT REPORT INQUIRY.	0.1
01/09/18	M BURKE	ORGANIZE RESPONSES TO AUDIT POLLING MEMORANDUM (.9); DRAFT AUDIT RESPONSE LETTER (1.3); CORRESPOND W/ S. UHLAND AND H. DIMIJIAN RE: SAME (.3).	2.5
01/10/18	M BURKE	DRAFT AUDIT RESPONSE LETTER.	1.2
01/10/18	M BURKE	FOLLOW UP W/ TIMEKEEPERS RE: AUDIT LETTER.	0.2
01/11/18	M BURKE	FOLLOW UP W/ TIMEKEEPERS RE: MATTERS TO BE REPORTED IN AUDIT LETTER.	1.5
01/11/18	M BURKE	REVISE AUDIT RESPONSE LETTER.	0.8
01/11/18	R HOLM	CORRESPOND W/ S. UHLAND RE: REVISING COFINA'S 2015 AUDITED FINANCIAL STATEMENT (.2); REVISE SAME (1.5).	1.7
01/11/18	S UHLAND	REVIEW AND REVISE FOMB REPORT PACKAGE.	1.2
01/12/18	M BURKE	FINALIZE AUDIT LETTER.	0.1
01/12/18	M BURKE	SEND AUDIT LETTER TO KPMG.	0.4

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: COMMONWEALTH TITLE III
 Matter: 0686892-00013

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
01/12/18	J DANIELS	REVIEW AUDIT LETTER SECTIONS RE: COMMONWEALTH-COFINA DISPUTE.	0.5
01/12/18	P FRIEDMAN	EMAILS W/ A. ORONO, A. GEIST, AND [REDACTED] RE: 2015-2017 AUDITS.	0.3
01/14/18	P FRIEDMAN	TELEPHONE CONFERENCE W/ A. ORONA, R. MALDONADO, [REDACTED], M. YASSIN, AND A. GEIST RE: FISCAL YEAR 2015 AUDIT ISSUES.	0.8
01/15/18	S UHLAND	REVIEW AND REVISE FOMB MONTHLY REPORTING PACKAGE (1.9); CONFERENCE W/ B. FERNANDEZ RE: SAME (.4).	2.3
01/15/18	P FRIEDMAN	TELEPHONE CONFERENCE W/ M. YASSIN RE: COMMONWEALTH 2015 AUDIT ISSUES (.2); DISCUSS W/ A. GEIST 2015 AUDIT ISSUES (.1).	0.3
01/16/18	P FRIEDMAN	TELEPHONE CONFERENCE W/ A. WARD (KPMG) AND A. GEIST RE: COMMONWEALTH AUDITS (1.0); REVIEW AUDIT LETTER (.8).	1.9
01/19/18	A SAX-BOLDER	INITIAL ANALYSIS [REDACTED] (2.0); DISCUSS SAME W/ S. UHLAND (.2).	2.2
01/19/18	J DANIELS	ANALYZE RESPONSE TO S. UHLAND REQUEST FOR AUDIT INFORMATION.	0.1
01/19/18	S UHLAND	ANALYZE ISSUES RE: [REDACTED].	0.5
01/20/18	P FRIEDMAN	EMAILS W/ A. GEIST AND [REDACTED] RE: 2015-2017 AUDIT FILES (.1); DISCUSSIONS W/ KPMG RE: AUDIT (.2).	0.3
01/21/18	A SAX-BOLDER	RESEARCH [REDACTED] (2.0); RESEARCH RE: [REDACTED] (2.8).	4.8
01/22/18	A SAX-BOLDER	CONTINUE REVIEW AND ANALYSIS [REDACTED].	3.2
01/22/18	P FRIEDMAN	DISCUSS W/ K. ROSADO (ANKURA) RE: FISCAL PLAN EXPENSE ITEMS.	0.5
01/24/18	A SAX-BOLDER	RESEARCH AND ANALYZE [REDACTED]	2.2
01/24/18	A SAX-BOLDER	EMAILS W/ S. UHLAND [REDACTED]	0.2
01/24/18	A SAX-BOLDER	DRAFT MEMORANDUM [REDACTED].	4.1
01/25/18	I BLUMBERG	RESEARCH [REDACTED]	0.4

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
01/25/18	A SAX-BOLDER	DISCUSS W/ S. UHLAND ISSUES RE: [REDACTED] (.3); ADDITIONAL RESEARCH [REDACTED] (.5); REVISE MEMORANDUM [REDACTED] (.8).	1.6
01/25/18	A SAX-BOLDER	[REDACTED]	1.1
01/25/18	S UHLAND	ANALYZE [REDACTED] (.9); CONFERENCE W/ A. SAX-BOLDER RE: SAME (.3); REVIEW MEMORANDUM RE: SAME (.8).	2.0
01/26/18	A SAX-BOLDER	REVISE MEMORANDUM [REDACTED] (1.0); CONFERENCE W/ S. UHLAND RE: SAME (.3).	1.3
01/26/18	S UHLAND	FINALIZE MEMORANDUM RE: [REDACTED] (1.0); CONFERENCE W/ A. SAX-BOLDER RE: SAME (.3).	1.3
01/26/18	P FRIEDMAN	REVIEW AND REVISE MEMORANDUM RE: [REDACTED]	0.8
01/31/18	A SAX-BOLDER	ANALYZE [REDACTED] (1.5); REVISE MEMORANDUM RE: [REDACTED] (.4).	1.9
01/31/18	S UHLAND	MEET W/ O. RODRIGUEZ AT KPMG RE: AUDIT ISSUES, GASB.	1.7
Total	017 REPORTING		52.3
019 VENDOR AND OTHER CREDITOR ISSUES			
01/11/18	D PEREZ	EMAILS W/ C. SCHEPPER AND M. SAMUELS RE: AMENDMENT TO CREDITOR LIST.	0.2
01/23/18	D PEREZ	REVIEW UNRESOLVED CREDITOR CALL LOG AND FOLLOW UP W/ J. KLEIN (.5); EMAILS W/ A. LOPEZ, [REDACTED], AND O. RODRIGUEZ RE: TRINITY (.3).	0.8
01/24/18	D PEREZ	EMAIL I. BLUMBERG RE: AMENDMENTS TO CREDITOR LISTS (.1); EMAILS W/ A. LOPEZ AND J. KLEIN RE: OUTSTANDING CREDITOR INQUIRIES (.5).	0.6
01/25/18	D PEREZ	EMAILS W/ R. GARCIA, J. KLEIN, AND A. LOPEZ RE: OPEN VENDOR INQUIRIES.	0.2
01/27/18	D PEREZ	EMAILS W/ A. LOPEZ, R. GARCIA, AND M. MAYORAL RE: RENEWABLE GREEN ENERGY FUND.	0.3
Total	019 VENDOR AND OTHER CREDITOR ISSUES		2.1
020 MEDIATION			
01/01/18	I BLUMBERG	RESEARCH [REDACTED]	1.9
01/01/18	W SUSHON	DRAFT AND REVISE MEDIATION STATEMENT [REDACTED]	4.2
01/01/18	S UHLAND	DRAFT AND REVISE [REDACTED] MEDIATION STATEMENT.	1.4

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
01/01/18	M KREMER	LEGAL RESEARCH RE: [REDACTED] (.5); DRAFT AND REVISE MEDIATION STATEMENT AND INCORPORATE S. UHLAND AND W. SUSHON ARGUMENTS (4.4); EMAILS W/ J. RAPISARDI RE: SAME (.3).	5.2
01/02/18	I BLUMBERG	RESEARCH FOR AND REVISE MEDIATION STATEMENT (3.1); CONFERENCE W/ S. UHLAND, W. SUSHON, AND M. KREMER RE: SAME (.4).	3.5
01/02/18	B NEVE	RESEARCH [REDACTED]	0.1
01/02/18	W SUSHON	REVIEW J. RAPISARDI COMMENTS TO MEDIATION STATEMENT AND LEGISLATIVE BRIEFING (.5); TELEPHONE CONFERENCE W/ S. UHLAND, M. KREMER, AND I. BLUMBERG RE: SAME (.4).	0.9
01/02/18	M BANCONI	RESEARCH [REDACTED]	0.3
01/02/18	D FISHER	RESEARCH [REDACTED]	0.4
01/02/18	S UHLAND	CONFERENCE W/ M. KREMER RE: MEDIATION STATEMENT (.5); CONFERENCE W/ M. KREMER, W. SUSHON, AND I. BLUMBERG RE: [REDACTED] MEDIATION STATEMENT (.4).	0.9
01/02/18	M KREMER	SEVERAL EMAILS AND TELEPHONE CONFERENCES W/ S. UHLAND, I. BLUMBERG, AND W. SUSHON RE: [REDACTED] MEDIATION STATEMENT (.4); CONFERENCE W/ S. UHLAND RE: SAME (.5); DRAFT AND REVISE SAME (2.0); FURTHER REVIEW AND REVISE MEDIATION STATEMENT AND PREPARE VERSION FOR CLIENT REVIEW (3.5); RESEARCH RE: [REDACTED] (.3); LEGAL RESEARCH RE: [REDACTED] (.4); REVIEW [REDACTED] AND EMAIL W/ J. RAPISARDI RE: SAME (.3); EMAILS W/ S. UHLAND AND J. RAPISARDI RE: DISTRIBUTION OF STATEMENT (.2).	7.6
01/02/18	A PAVEL	COMMUNICATE W/ A. COVUCCI RE: MEDIATION RESPONSES.	0.1
01/02/18	M POCHA	REVIEW RESPONSES TO MEDIATION AND CREDITOR QUESTIONS.	0.3
01/02/18	A COVUCCI	GATHER AND REVIEW MEDIATION RESPONSES.	1.6
01/03/18	I BLUMBERG	REVIEW AND EDIT MEDIATION STATEMENT.	1.7
01/03/18	J SPINA	COORDINATE ACCESS TO DATAROOM [REDACTED] (.3); TELEPHONE CONFERENCE W/ L. WEINBERG FROM ROTHSCHILD RE: SAME (.3).	0.6
01/03/18	P FRIEDMAN	REVIEW COMMONWEALTH MEDIATION STATEMENT RE: CLAWBACK ISSUES.	0.4
01/03/18	M KREMER	DRAFT AND REVISE MEDIATION STATEMENT (1.8); INCORPORATE COMMENTS FROM M. YASSIN (.3); PREPARE FINAL VERSION FOR SUBMISSION AND REVIEW SAME (1.3); EMAIL W/ ROTHSCHILD TEAM RE: UPDATED OUTSTANDING BOND NUMBERS AND UPDATE SAME (.2).	3.6
01/03/18	A PAVEL	COMMUNICATE W/ A. COVUCCI RE: MEDIATION QUESTIONS.	0.3
01/03/18	A COVUCCI	GATHER AND REVIEW MEDIATION RESPONSES.	1.7

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
01/04/18	J SPINA	PREPARE CORRESPONDENCE RE: DATAROOM W/ ROTHSCCHILD RE: MNPI ISSUES [REDACTED] (1.1); FINALIZE NDA RE: SAME (.7).	1.8
01/04/18	B NEVE	REVIEW MEDIATION STATEMENTS.	0.3
01/04/18	M POCHA	REVIEW RESPONSES TO MEDIATION AND CREDITOR QUESTIONS.	0.2
01/04/18	A COVUCCI	GATHER AND REVIEW MEDIATION RESPONSES.	0.3
01/05/18	A COVUCCI	GATHER AND REVIEW MEDIATION RESPONSES.	0.5
01/07/18	A COVUCCI	GATHER AND REVIEW MEDIATION RESPONSES.	0.8
01/08/18	E MCKEEN	REVIEW MEDIATION QUESTIONS AND RESPONSES.	0.6
01/08/18	A PAVEL	COMMUNICATE W/ A. COVUCCI RE: MEDIATION QUESTIONS (.2); CONFERENCE W/ A. COVUCCI AND S. VON BOMHARD (ROTHSCCHILD) RE: SAME (.3); FOLLOW-UP COMMUNICATIONS W/ ROTHSCCHILD RE: SAME (.5); REVIEW OUTSTANDING ISSUES RE: MEDIATION QUESTIONS (.5).	1.5
01/08/18	M POCHA	REVIEW RESPONSES TO MEDIATION AND CREDITOR QUESTIONS.	0.3
01/08/18	A COVUCCI	GATHER AND REVIEW MEDIATION RESPONSES (4.1); CONFERENCE W/ A. PAVEL AND S. VON BOMHARD (ROTHSCCHILD) RE: SAME (.3).	4.4
01/09/18	A COVUCCI	GATHER AND REVIEW MEDIATION RESPONSES.	0.4
01/10/18	A COVUCCI	GATHER AND REVIEW MEDIATION RESPONSES.	0.3
01/10/18	A PAVEL	REVIEW OUTSTANDING ISSUES RE: MEDIATION QUESTIONS.	0.4
01/11/18	B NEVE	REVIEW AND ANALYZE MEDIATION MEMORANDA (1.5); DEVELOP CALENDAR OF UPCOMING MEDIATION SESSIONS (1.0).	2.5
01/11/18	J RAPISARDI	MEETING W/ M. YASSIN RE: MEDIATION ISSUES AND PLAN OF ADJUSTMENT STRATEGY.	0.8
01/12/18	A COVUCCI	GATHER AND REVIEW MEDIATION RESPONSES.	0.5
01/12/18	A PAVEL	CONFERENCE W/ J. COLLINS (MCKINSEY) RE: MEDIATION QUESTIONS STATUS (.5); FOLLOW-UP COMMUNICATIONS RE: SAME (.5).	1.0
01/13/18	E MCKEEN	REVIEW MEMORANDUM RE: MEDIATION SESSION.	0.5
01/15/18	B NEVE	REVIEW AND ANALYZE MEDIATION MEMORANDA AND DEVELOP CALENDAR OF UPCOMING MEDIATION SESSIONS.	2.0
01/15/18	B NEVE	REVIEW AND ANALYZE MEDIATION MEMORANDA (1.0); DEVELOP CALENDAR OF UPCOMING MEDIATION SESSIONS (1.0).	2.0
01/15/18	S UHLAND	REVIEW LIQUIDITY FORECAST TO BE POSTED TO DATAROOM.	0.8
01/16/18	E MCKEEN	COMMUNICATE W/ P. FRIEDMAN RE: MEDIATION STRATEGY.	0.2
01/17/18	A PAVEL	REVIEW OUTSTANDING MEDIATION QUESTIONS.	0.6

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01/17/18	A COVUCCI	REVIEW AND REVISE MEDIATION RESPONSES.	1.1
01/18/18	S UHLAND	MEETING W/ B. ROSEN RE: MEDIATION STRATEGY.	2.9
01/19/18	J RAPISARDI	MEETING W/ B. ROSEN AND S. UHLAND RE: MEDIATION ISSUES (1.3); TELEPHONE CONFERENCE W/ M. YASSIN RE: STATUS UPDATE RE: [REDACTED] (6); MEETING W/ D. MONDELL, S. UHLAND, AND V. D'AGATA RE: MEDIATION (1.3); CONFERENCE W/ S. UHLAND AND D. BERNSTEIN RE: MEDIATION (7); REVIEW [REDACTED] MEMORANDUM ANALYSIS (8).	4.7
01/19/18	S UHLAND	MEETING W/ V. D'AGATA, D. MONDELL, AND J. RAPISARDI RE: MEDIATION (1.3); CONFERENCE W/ J. RAPISARDI AND D. BERNSTEIN RE: SAME (7); CONFERENCE W/ J. RAPISARDI AND B. ROSEN RE: SAME (1.3).	3.3
01/21/18	B NEVE	REVIEW AND ANALYZE MEDIATION MEMORANDA AND DEVELOP CALENDAR OF UPCOMING MEDIATION SESSIONS.	0.3
01/22/18	B NEVE	REVIEW AND ANALYZE MEDIATION MEMORANDA AND DEVELOP CALENDAR OF UPCOMING MEDIATION SESSIONS.	0.3
01/22/18	A COVUCCI	GATHER AND REVIEW MEDIATION RESPONSES.	0.2
01/24/18	J SPINA	REVISE COMMONWEALTH ENTITIES MOTION.	2.7
01/24/18	A COVUCCI	ORGANIZE AND REVIEW MEDIATION RESPONSES.	1.0
01/26/18	E MCKEEN	PREPARE FOR COMMONWEALTH MEDIATION.	1.0
01/26/18	M KREMER	EMAILS W/ P. FRIEDMAN, B. NEVE, AND E. MCKEEN RE: MEDIATION SCHEDULE (.2); REVIEW MEDIATION STATEMENTS (.2).	0.4
01/27/18	E MCKEEN	REVIEW AND ANALYZE MEDIATION STATEMENTS IN PREPARATION FOR COMMONWEALTH MEDIATION SESSION.	4.0
01/28/18	S UHLAND	CONFERENCE W/ J. RAPISARDI AND P. FRIEDMAN RE: COFINA MEDIATION, OTHER OPEN ISSUES (.7); CONFERENCE W/ P. FRIEDMAN AND M. BIENENSTOCK RE: SAME (.4).	1.1
01/28/18	E MCKEEN	FURTHER REVIEW OF MEDIATION STATEMENTS IN PREPARATION FOR MEDIATION SESSIONS.	1.0
01/29/18	B NEVE	REVIEW AND REVISE SUPPLEMENTAL CLAWBACK MEDIATION STATEMENTS.	3.4
01/29/18	E MCKEEN	CONTINUE TO PREPARE FOR MEDIATION SESSION RE: ISSUES 1 THROUGH 4.	2.6
01/29/18	S UHLAND	REVIEW AND STRATEGIZE AGENT SCOPE AND MEDIATION.	0.5
01/30/18	B NEVE	PREPARE ANALYSIS OF COMMONWEALTH MEDIATION ISSUES (9.5); CONFERENCE W/ E. MCKEEN RE: SAME (.2).	9.7
01/30/18	E MCKEEN	PREPARE FOR COMMONWEALTH MEDIATION SESSION (2.1); CONFERENCE W/ B. NEVE RE: SAME (.2).	2.3
01/31/18	B NEVE	ANALYZE MEDIATION STATEMENTS IN PREPARATION FOR COMMONWEALTH MEDIATION SESSION.	4.3

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01/31/18	W SUSHON	TELEPHONE CONFERENCE W/ P. FRIEDMAN RE: COMMONWEALTH/COFINA MEDIATION STATEMENT.	0.3
01/31/18	P FRIEDMAN	PREPARE FOR COMMONWEALTH MEDIATION SESSION (.8); EMAILS W/ A. PAVEL RE: MEDIATION QUESTIONS FROM PHOENIX TEAM (.2); TELEPHONE CONFERENCE W/ W. SUSHON RE: COMMONWEALTH/COFINA MEDIATION STATEMENT (.3).	1.3
01/31/18	A PAVEL	COMMUNICATIONS RE: OUTSTANDING MEDIATION QUESTIONS.	0.6
01/31/18	A COVUCCI	GATHER AND REVIEW MEDIATION RESPONSES.	0.2
Total	020 MEDIATION		108.6
Total Hours			1,535.4
Total Fees			1,128,921.61

Disbursements

Copying	\$993.00
Court Fees / Filing Fees	70.00
Delivery Services / Messengers	42.69
Expense Report Other (Incl. Out of Town Travel)	6,048.75
Local Travel	1,785.80
Meals	198.60
Online Research	5,213.39
Other	9.00
Other Professionals	4,233.28
Trial Transcripts	103.17
Total Disbursements	\$18,697.68
Total Current Invoice	\$1,147,619.29

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<u>Date</u>	<u>Cost Type</u>	<u>Description</u>	<u>Qty</u>	<u>Amount</u>
12/01/17	E101	Lasertrak Color Printing - Merrill, Cynthia Pages: 70	70.00	\$7.00
12/05/17	E101	Lasertrak Printing - Merrill, Cynthia Pages: 24	24.00	2.40
12/29/17	E101	Lasertrak Printing - Merrill, Cynthia Pages: 24	24.00	2.40
12/29/17	E101	Lasertrak Printing - Merrill, Cynthia Pages: 22	22.00	2.20
12/29/17	E101	Lasertrak Printing - Merrill, Cynthia Pages: 22	22.00	2.20
12/29/17	E101	Lasertrak Printing - Merrill, Cynthia Pages: 1	1.00	0.10
12/29/17	E101	Lasertrak Printing - Merrill, Cynthia Pages: 21	21.00	2.10
12/29/17	E101	Lasertrak Printing - Merrill, Cynthia Pages: 46	46.00	4.60
12/29/17	E101	Lasertrak Printing - Merrill, Cynthia Pages: 16	16.00	1.60
12/29/17	E101	Lasertrak Printing - Merrill, Cynthia Pages: 21	21.00	2.10
12/29/17	E101	Lasertrak Printing - Merrill, Cynthia Pages: 70	70.00	7.00
12/29/17	E101	Lasertrak Printing - Merrill, Cynthia Pages: 15	15.00	1.50
01/02/18	E101	Lasertrak Printing - Merrill, Cynthia Pages: 138	138.00	13.80
01/02/18	E101	Lasertrak Printing - Merrill, Cynthia Pages: 210	210.00	21.00
01/02/18	E101	Lasertrak Printing - Debela, Dejene Pages: 120	120.00	12.00
01/02/18	E101	Lasertrak Printing - Merrill, Cynthia Pages: 72	72.00	7.20
01/02/18	E101	Lasertrak Printing - Merrill, Cynthia Pages: 3	3.00	0.30
01/02/18	E101	Lasertrak Printing - Holm, Richard Pages: 24	24.00	2.40
01/02/18	E101	Lasertrak Printing - Debela, Dejene Pages: 105	105.00	10.50
01/02/18	E101	Lasertrak Printing - Merrill, Cynthia Pages: 66	66.00	6.60
01/02/18	E101	Lasertrak Printing - Debela, Dejene Pages: 75	75.00	7.50
01/02/18	E101	Lasertrak Printing - Debela, Dejene Pages: 110	110.00	11.00
01/02/18	E101	Lasertrak Printing - Debela, Dejene Pages: 230	230.00	23.00
01/02/18	E101	Lasertrak Printing - Debela, Dejene Pages: 1	1.00	0.10
01/02/18	E101	Lasertrak Printing - Debela, Dejene Pages: 1	1.00	0.10
01/02/18	E101	Lasertrak Printing - Debela, Dejene Pages: 5	5.00	0.50
01/02/18	E101	Lasertrak Printing - Merrill, Cynthia Pages: 66	66.00	6.60
01/02/18	E101	Lasertrak Printing - Debela, Dejene Pages: 110	110.00	11.00
01/02/18	E101	Lasertrak Printing - Debela, Dejene Pages: 80	80.00	8.00
01/02/18	E101	Lasertrak Printing - Debela, Dejene Pages: 5	5.00	0.50
01/02/18	E101	Lasertrak Printing - Merrill, Cynthia Pages: 63	63.00	6.30
01/02/18	E101	Lasertrak Printing - Merrill, Cynthia Pages: 1	1.00	0.10
01/02/18	E101	Lasertrak Printing - Debela, Dejene Pages: 1	1.00	0.10
01/02/18	E101	Lasertrak Printing - Merrill, Cynthia Pages: 45	45.00	4.50

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
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01/02/18	E101	Lasertrak Printing - Debela, Dejene Pages: 105	105.00	10.50
01/02/18	E101	Lasertrak Printing - Merrill, Cynthia Pages: 48	48.00	4.80
01/02/18	E101	Lasertrak Printing - Merrill, Cynthia Pages: 63	63.00	6.30
01/02/18	E101	Lasertrak Printing - Debela, Dejene Pages: 350	350.00	35.00
01/02/18	E101	Lasertrak Printing - Merrill, Cynthia Pages: 1	1.00	0.10
01/03/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 25	25.00	2.50
01/03/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 40	40.00	4.00
01/03/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 39	39.00	3.90
01/04/18	E101	Lasertrak Color Printing - Merrill, Cynthia Pages: 36	36.00	3.60
01/04/18	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 97	97.00	9.70
01/04/18	E101	Lasertrak Printing - Merrill, Cynthia Pages: 38	38.00	3.80
01/04/18	E101	Lasertrak Printing - Holm, Richard Pages: 29	29.00	2.90
01/04/18	E101	Lasertrak Color Printing - Merrill, Cynthia Pages: 36	36.00	3.60
01/04/18	E101	Lasertrak Printing - Merrill, Cynthia Pages: 2	2.00	0.20
01/04/18	E101	Lasertrak Printing - Merrill, Cynthia Pages: 2	2.00	0.20
01/04/18	E101	Lasertrak Color Printing - Merrill, Cynthia Pages: 4	4.00	0.40
01/04/18	E101	Lasertrak Printing - Merrill, Cynthia Pages: 22	22.00	2.20
01/05/18	E101	Lasertrak Printing - Holm, Richard Pages: 25	25.00	2.50
01/05/18	E101	Lasertrak Printing - Covucci, Amber Pages: 37	37.00	3.70
01/05/18	E101	Lasertrak Printing - Covucci, Amber Pages: 32	32.00	3.20
01/05/18	E101	Lasertrak Printing - Covucci, Amber Pages: 37	37.00	3.70
01/05/18	E101	Lasertrak Printing - Merrill, Cynthia Pages: 29	29.00	2.90
01/05/18	E101	Lasertrak Printing - Merrill, Cynthia Pages: 49	49.00	4.90
01/08/18	E101	Lasertrak Color Printing - Zujkowski, Joseph Pages: 44	44.00	4.40
01/09/18	E101	Lasertrak Printing - Spina, Joseph Pages: 2	2.00	0.20
01/09/18	E101	Lasertrak Printing - Spina, Joseph Pages: 4	4.00	0.40
01/09/18	E101	Lasertrak Color Printing - Neve, Brett Pages: 56	56.00	5.60
01/09/18	E101	Lasertrak Printing - Spina, Joseph Pages: 2	2.00	0.20
01/09/18	E101	Lasertrak Printing - Spina, Joseph Pages: 2	2.00	0.20
01/09/18	E101	Lasertrak Printing - Spina, Joseph Pages: 2	2.00	0.20
01/09/18	E101	Lasertrak Printing - Spina, Joseph Pages: 2	2.00	0.20
01/09/18	E101	Lasertrak Printing - Spina, Joseph Pages: 2	2.00	0.20
01/09/18	E101	Lasertrak Printing - Spina, Joseph Pages: 2	2.00	0.20
01/09/18	E101	Lasertrak Printing - Spina, Joseph Pages: 2	2.00	0.20
01/09/18	E101	Lasertrak Printing - Perez, Diana Pages: 41	41.00	4.10
01/09/18	E101	Lasertrak Printing - Spina, Joseph Pages: 2	2.00	0.20

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01/09/18	E101	Lasertrak Printing - Spina, Joseph Pages: 2	2.00	0.20
01/09/18	E101	Lasertrak Printing - Spina, Joseph Pages: 2	2.00	0.20
01/09/18	E101	Lasertrak Printing - Spina, Joseph Pages: 13	13.00	1.30
01/09/18	E101	Lasertrak Printing - Spina, Joseph Pages: 2	2.00	0.20
01/09/18	E101	Lasertrak Printing - Spina, Joseph Pages: 2	2.00	0.20
01/09/18	E101	Lasertrak Color Printing - Neve, Brett Pages: 56	56.00	5.60
01/09/18	E101	Lasertrak Printing - Spina, Joseph Pages: 2	2.00	0.20
01/09/18	E101	Lasertrak Printing - Spina, Joseph Pages: 2	2.00	0.20
01/09/18	E101	Lasertrak Printing - Spina, Joseph Pages: 2	2.00	0.20
01/09/18	E101	Lasertrak Printing - Spina, Joseph Pages: 2	2.00	0.20
01/09/18	E101	Lasertrak Printing - Spina, Joseph Pages: 1	1.00	0.10
01/09/18	E101	Lasertrak Printing - Spina, Joseph Pages: 2	2.00	0.20
01/09/18	E101	Lasertrak Printing - Spina, Joseph Pages: 2	2.00	0.20
01/09/18	E101	Lasertrak Printing - Spina, Joseph Pages: 1	1.00	0.10
01/09/18	E101	Lasertrak Printing - Spina, Joseph Pages: 2	2.00	0.20
01/10/18	E101	Lasertrak Printing - Covucci, Amber Pages: 88	88.00	8.80
01/10/18	E101	Lasertrak Printing - Dietz, Rebecca Pages: 73	73.00	7.30
01/10/18	E101	Lasertrak Printing - Covucci, Amber Pages: 2	2.00	0.20
01/10/18	E101	Lasertrak Printing - Covucci, Amber Pages: 55	55.00	5.50
01/11/18	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 57	57.00	5.70
01/11/18	E101	Lasertrak Color Printing - Zujkowski, Joseph Pages: 261	261.00	26.10
01/11/18	E101	Lasertrak Color Printing - Zujkowski, Joseph Pages: 36	36.00	3.60
01/15/18	E101	Lasertrak Printing - Merrill, Cynthia Pages: 21	21.00	2.10
01/15/18	E101	Lasertrak Printing - Merrill, Cynthia Pages: 20	20.00	2.00
01/15/18	E101	Lasertrak Printing - Merrill, Cynthia Pages: 39	39.00	3.90
01/15/18	E101	Lasertrak Printing - Merrill, Cynthia Pages: 35	35.00	3.50
01/16/18	E101	Lasertrak Printing - Merrill, Cynthia Pages: 22	22.00	2.20
01/16/18	E101	Lasertrak Printing - Merrill, Cynthia Pages: 42	42.00	4.20
01/18/18	E101	Lasertrak Color Printing - Neve, Brett Pages: 36	36.00	3.60
01/18/18	E101	Lasertrak Printing - Uhland, Suzanne Pages: 1	1.00	0.10
01/18/18	E101	Lasertrak Printing - Dietz, Rebecca Pages: 658	658.00	65.80
01/18/18	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 29	29.00	2.90
01/18/18	E101	Lasertrak Color Printing - Chavarela, Jesse Pages: 2	2.00	0.20
01/18/18	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 18	18.00	1.80
01/18/18	E101	Lasertrak Printing - Dietz, Rebecca Pages: 329	329.00	32.90

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01/18/18	E101	Lasertrak Printing - Chavarela, Jesse Pages: 329	329.00	32.90
01/18/18	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 329	329.00	32.90
01/18/18	E101	Lasertrak Printing - Uhland, Suzanne Pages: 14	14.00	1.40
01/18/18	E101	Lasertrak Color Printing - Chavarela, Jesse Pages: 2	2.00	0.20
01/18/18	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 21	21.00	2.10
01/19/18	E101	Lasertrak Printing - Uhland, Suzanne Pages: 25	25.00	2.50
01/19/18	E101	Lasertrak Printing - Uhland, Suzanne Pages: 63	63.00	6.30
01/19/18	E101	Lasertrak Printing - Spina, Joseph Pages: 27	27.00	2.70
01/19/18	E101	Lasertrak Printing - Perez, Diana Pages: 37	37.00	3.70
01/19/18	E101	Lasertrak Printing - Uhland, Suzanne Pages: 44	44.00	4.40
01/19/18	E101	Copying (Copitrak - Internal) - Sax-Bolder, Amalia Pages: 11	11.00	1.10
01/19/18	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 63	63.00	6.30
01/19/18	E101	Color Copying (Copitrak - Internal) - Sax-Bolder, Amalia Pages: 783	783.00	78.30
01/19/18	E101	Lasertrak Printing - Spina, Joseph Pages: 36	36.00	3.60
01/19/18	E101	Lasertrak Printing - Uhland, Suzanne Pages: 27	27.00	2.70
01/19/18	E101	Lasertrak Printing - Perez, Diana Pages: 37	37.00	3.70
01/20/18	E101	Lasertrak Printing - Uhland, Suzanne Pages: 127	127.00	12.70
01/22/18	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 29	29.00	2.90
01/24/18	E101	Lasertrak Color Printing - Neve, Brett Pages: 189	189.00	18.90
01/24/18	E101	Lasertrak Color Printing - Merrill, Cynthia Pages: 23	23.00	2.30
01/24/18	E101	Lasertrak Printing - Merrill, Cynthia Pages: 57	57.00	5.70
01/24/18	E101	Lasertrak Printing - Dietz, Rebecca Pages: 22	22.00	2.20
01/24/18	E101	Lasertrak Printing - Merrill, Cynthia Pages: 1	1.00	0.10
01/24/18	E101	Lasertrak Printing - Dietz, Rebecca Pages: 36	36.00	3.60
01/24/18	E101	Lasertrak Printing - Neve, Brett Pages: 21	21.00	2.10
01/24/18	E101	Lasertrak Printing - Dietz, Rebecca Pages: 22	22.00	2.20
01/25/18	E101	Lasertrak Printing - Covucci, Amber Pages: 26	26.00	2.60
01/25/18	E101	Lasertrak Printing - Covucci, Amber Pages: 4	4.00	0.40
01/25/18	E101	Lasertrak Printing - Covucci, Amber Pages: 19	19.00	1.90
01/25/18	E101	Lasertrak Printing - Covucci, Amber Pages: 83	83.00	8.30
01/25/18	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 92	92.00	9.20
01/25/18	E101	Lasertrak Color Printing - Covucci, Amber Pages: 1	1.00	0.10
01/25/18	E101	Lasertrak Printing - Covucci, Amber Pages: 48	48.00	4.80
01/25/18	E101	Lasertrak Printing - Covucci, Amber Pages: 4	4.00	0.40

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01/25/18	E101	Lasertrak Printing - Covucci, Amber Pages: 3	3.00	0.30
01/25/18	E101	Lasertrak Printing - Covucci, Amber Pages: 52	52.00	5.20
01/25/18	E101	Lasertrak Printing - Covucci, Amber Pages: 7	7.00	0.70
01/25/18	E101	Lasertrak Printing - Covucci, Amber Pages: 8	8.00	0.80
01/25/18	E101	Lasertrak Printing - Covucci, Amber Pages: 6	6.00	0.60
01/25/18	E101	Lasertrak Printing - Covucci, Amber Pages: 22	22.00	2.20
01/25/18	E101	Lasertrak Printing - Covucci, Amber Pages: 196	196.00	19.60
01/25/18	E101	Lasertrak Printing - Covucci, Amber Pages: 13	13.00	1.30
01/25/18	E101	Lasertrak Printing - Covucci, Amber Pages: 14	14.00	1.40
01/25/18	E101	Lasertrak Printing - Covucci, Amber Pages: 1	1.00	0.10
01/25/18	E101	Lasertrak Printing - Covucci, Amber Pages: 7	7.00	0.70
01/25/18	E101	Lasertrak Printing - Covucci, Amber Pages: 1	1.00	0.10
01/25/18	E101	Lasertrak Printing - Covucci, Amber Pages: 9	9.00	0.90
01/25/18	E101	Lasertrak Printing - Neve, Brett Pages: 20	20.00	2.00
01/25/18	E101	Lasertrak Printing - Covucci, Amber Pages: 10	10.00	1.00
01/25/18	E101	Lasertrak Printing - Covucci, Amber Pages: 6	6.00	0.60
01/25/18	E101	Lasertrak Printing - Covucci, Amber Pages: 69	69.00	6.90
01/25/18	E101	Lasertrak Printing - Covucci, Amber Pages: 9	9.00	0.90
01/25/18	E101	Lasertrak Printing - Covucci, Amber Pages: 22	22.00	2.20
01/25/18	E101	Lasertrak Printing - Covucci, Amber Pages: 41	41.00	4.10
01/25/18	E101	Lasertrak Printing - Covucci, Amber Pages: 3	3.00	0.30
01/25/18	E101	Lasertrak Color Printing - Covucci, Amber Pages: 184	184.00	18.40
01/25/18	E101	Lasertrak Printing - Covucci, Amber Pages: 6	6.00	0.60
01/25/18	E101	Lasertrak Printing - Covucci, Amber Pages: 560	560.00	56.00
01/25/18	E101	Lasertrak Printing - Covucci, Amber Pages: 3	3.00	0.30
01/25/18	E101	Lasertrak Printing - Covucci, Amber Pages: 6	6.00	0.60
01/25/18	E101	Lasertrak Printing - Covucci, Amber Pages: 53	53.00	5.30
01/25/18	E101	Lasertrak Printing - Covucci, Amber Pages: 13	13.00	1.30
01/25/18	E101	Lasertrak Printing - Covucci, Amber Pages: 27	27.00	2.70
01/25/18	E101	Lasertrak Printing - Covucci, Amber Pages: 42	42.00	4.20
01/25/18	E101	Lasertrak Printing - Covucci, Amber Pages: 30	30.00	3.00
01/25/18	E101	Lasertrak Color Printing - Neve, Brett Pages: 27	27.00	2.70
01/25/18	E101	Lasertrak Printing - Covucci, Amber Pages: 3	3.00	0.30
01/25/18	E101	Lasertrak Printing - Covucci, Amber Pages: 3	3.00	0.30
01/25/18	E101	Lasertrak Printing - Covucci, Amber Pages: 4	4.00	0.40

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01/25/18	E101	Lasertrak Printing - Covucci, Amber Pages: 1	1.00	0.10
01/25/18	E101	Lasertrak Printing - Covucci, Amber Pages: 29	29.00	2.90
01/25/18	E101	Lasertrak Printing - Covucci, Amber Pages: 5	5.00	0.50
01/25/18	E101	Lasertrak Printing - Covucci, Amber Pages: 8	8.00	0.80
01/25/18	E101	Lasertrak Printing - Covucci, Amber Pages: 13	13.00	1.30
01/25/18	E101	Lasertrak Printing - Covucci, Amber Pages: 29	29.00	2.90
01/25/18	E101	Lasertrak Printing - Covucci, Amber Pages: 5	5.00	0.50
01/25/18	E101	Lasertrak Printing - Covucci, Amber Pages: 4	4.00	0.40
01/25/18	E101	Lasertrak Printing - Covucci, Amber Pages: 78	78.00	7.80
01/25/18	E101	Lasertrak Color Printing - Covucci, Amber Pages: 2	2.00	0.20
01/25/18	E101	Lasertrak Printing - Covucci, Amber Pages: 7	7.00	0.70
01/25/18	E101	Lasertrak Printing - Covucci, Amber Pages: 5	5.00	0.50
01/25/18	E101	Lasertrak Printing - Covucci, Amber Pages: 45	45.00	4.50
01/25/18	E101	Lasertrak Printing - Neve, Brett Pages: 20	20.00	2.00
01/25/18	E101	Lasertrak Printing - Covucci, Amber Pages: 15	15.00	1.50
01/26/18	E101	Lasertrak Printing - Merrill, Cynthia Pages: 21	21.00	2.10
01/26/18	E101	Lasertrak Color Printing - Neve, Brett Pages: 35	35.00	3.50
01/26/18	E101	Lasertrak Color Printing - Neve, Brett Pages: 58	58.00	5.80
01/26/18	E101	Lasertrak Color Printing - Neve, Brett Pages: 32	32.00	3.20
01/26/18	E101	Lasertrak Printing - Uhland, Suzanne Pages: 44	44.00	4.40
01/26/18	E101	Lasertrak Printing - Neve, Brett Pages: 21	21.00	2.10
01/26/18	E101	Lasertrak Printing - Neve, Brett Pages: 1	1.00	0.10
01/26/18	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 17	17.00	1.70
01/26/18	E101	Lasertrak Color Printing - Neve, Brett Pages: 56	56.00	5.60
01/26/18	E101	Lasertrak Color Printing - Neve, Brett Pages: 56	56.00	5.60
01/26/18	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 63	63.00	6.30
01/29/18	E101	Lasertrak Printing - Neve, Brett Pages: 21	21.00	2.10
Total for E101 - Lasertrak Printing				\$993.00

12/01/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE1885-0; 17-03283-LTS9 DOCUMENT 1885-0	2.00	\$0.20
12/01/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
12/01/17	E106	Online Research (Miscellaneous); PACER - FEDERAL	3.00	0.30

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		COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; IMAGE341-1; 17-03567-LTS9		
12/01/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; IMAGE20-0; 17-00256-LTS DOCUMENT 20-0	5.00	0.50
12/01/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; IMAGE1887-0; 17-03283-LTS9	3.00	0.30
12/01/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; IMAGE1884-0; 17-03283-LTS9 DOCUMENT 1884-0	2.00	0.20
12/01/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
12/01/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; DOCKET REPORT; 17-00213-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
12/01/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; IMAGE342-0; 17-03567-LTS9 DOCUMENT 342-0	3.00	0.30
12/01/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; DOCKET REPORT; 17-03566-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
12/01/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; DOCKET REPORT; 17-03566-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
12/01/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
12/01/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
12/01/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; IMAGE1887-1; 17-03283-LTS9	3.00	0.30
12/01/17	E106	Online Research (Miscellaneous); PACER - FEDERAL	30.00	3.00

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		COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; DOCKET REPORT; 17-03567-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED		
12/01/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; PRDC; DOCKET REPORT; 3:16-CV-02519-LTS	6.00	0.60
12/01/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; DOCKET REPORT; 17-00256-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	4.00	0.40
12/01/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE1888-0; 17-03283-LTS9 DOCUMENT 1888-0	3.00	0.30
12/04/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; DOCKET REPORT; 17-00219-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	18.00	1.80
12/04/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; DOCKET REPORT; 17-00213-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
12/05/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
12/05/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRBK; IMAGE142-0; 17-00257-LTS DOCUMENT 142-0	7.00	0.70
12/05/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRBK; IMAGE68-0; 17-03283-LTS9 DOCUMENT 68-0	4.00	0.40
12/05/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRBK; IMAGE1908-0; 17-03283-LTS9 DOCUMENT 1908-0	13.00	1.30
12/05/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE1905-0; 17-03283-LTS9 DOCUMENT 1905-0	6.00	0.60
12/05/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
12/05/17	E106	Online Research (Miscellaneous); PACER - FEDERAL	13.00	1.30

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		COURT DOCKET SERVICE; ; Richard Holm; PRBK; IMAGE1908-1; 17-03283-LTS9 DOCUMENT 1908-1		
12/05/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; DOCKET REPORT; 17-00278-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	3.00	0.30
12/05/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
12/05/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE113-0; 17-00189-LTS DOCUMENT 113-0	3.00	0.30
12/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRDC; IMAGE88-0; 3:17-CV-02009-LTS-JGD DOCUMENT 88-0	30.00	3.00
12/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRDC; IMAGE62-5; 3:17-CV-02009-LTS-JGD DOCUMENT 62-5	14.00	1.40
12/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRDC; IMAGE44-1; 3:17-CV-02009-LTS-JGD DOCUMENT 44-1	25.00	2.50
12/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 00PCL; BANKRUPTCY CASE SEARCH; 17-0216 ALL COURTS PAGE: 1	1.00	0.10
12/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRDC; IMAGE1-11; 3:17-CV-02009-LTS-JGD DOCUMENT 1-11	4.00	0.40
12/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRDC; IMAGE88-3; 3:17-CV-02009-LTS-JGD DOCUMENT 88-3	30.00	3.00
12/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRDC; IMAGE1-2; 3:17-CV-01973-LTS-JGD DOCUMENT 1-2	2.00	0.20
12/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRDC; IMAGE88-8; 3:17-CV-02009-LTS-JGD DOCUMENT 88-8	4.00	0.40
12/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRDC; IMAGE1-2; 3:17-CV-02009-LTS-JGD DOCUMENT 1-2	1.00	0.10
12/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; DOCKET REPORT; 17-00197-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	6.00	0.60
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		COURT DOCKET SERVICE; ; Andrew Nadler, PRDC; IMAGE1-5; 3:17-CV-02009-LTS-JGD DOCUMENT 1-5		
12/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRDC; IMAGE88-2; 3:17-CV-02009-LTS-JGD DOCUMENT 88-2	30.00	3.00
12/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRDC; IMAGE35-6; 3:17-CV-02009-LTS-JGD DOCUMENT 35-6	8.00	0.80
12/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRDC; IMAGE62-6; 3:17-CV-02009-LTS-JGD DOCUMENT 62-6	9.00	0.90
12/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRDC; IMAGE33-1; 3:17-CV-01973-LTS-JGD DOCUMENT 33-1	2.00	0.20
12/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRDC; IMAGE1-9; 3:17-CV-02009-LTS-JGD DOCUMENT 1-9	2.00	0.20
12/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRDC; IMAGE1-6; 3:17-CV-02009-LTS-JGD DOCUMENT 1-6	30.00	3.00
12/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRDC; IMAGE1-3; 3:17-CV-01973-LTS-JGD DOCUMENT 1-3	12.00	1.20
12/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRDC; IMAGE62-2; 3:17-CV-02009-LTS-JGD DOCUMENT 62-2	30.00	3.00
12/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; DOCKET REPORT; 17-00216-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	6.00	0.60
12/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRDC; IMAGE33-0; 3:17-CV-01973-LTS-JGD DOCUMENT 33-0	30.00	3.00
12/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRDC; IMAGE62-4; 3:17-CV-02009-LTS-JGD DOCUMENT 62-4	5.00	0.50
12/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	10.00	1.00
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12/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRDC; IMAGE88-10; 3:17-CV-02009-LTS-JGD DOCUMENT 88-10	3.00	0.30
12/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRDC; IMAGE33-6; 3:17-CV-01973-LTS-JGD DOCUMENT 33-6	9.00	0.90
12/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL	30.00	3.00

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		COURT DOCKET SERVICE; ; Andrew Nadler, PRDC; IMAGE34-1; 3:17-CV-01973-LTS-JGD DOCUMENT 34-1		
12/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRDC; IMAGE33-7; 3:17-CV-01973-LTS-JGD DOCUMENT 33-7	13.00	1.30
12/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro, 00PCL; ALL COURT TYPES CASE SEARCH; 17-01014 ALL COURTS PAGE: 3	1.00	0.10
12/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRDC; IMAGE34-0; 3:17-CV-01973-LTS-JGD DOCUMENT 34-0	5.00	0.50
12/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRDC; IMAGE88-5; 3:17-CV-02009-LTS-JGD DOCUMENT 88-5	2.00	0.20
12/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRDC; IMAGE34-5; 3:17-CV-01973-LTS-JGD DOCUMENT 34-5	3.00	0.30
12/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro, PRDC; DOCKET REPORT; 3:16-CV-02519-LTS	6.00	0.60
12/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRDC; DOCKET REPORT; 3:17-CV-01973-LTS-JGD	9.00	0.90
12/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRDC; IMAGE33-5; 3:17-CV-01973-LTS-JGD DOCUMENT 33-5	14.00	1.40
12/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRDC; IMAGE44-0; 3:17-CV-02009-LTS-JGD DOCUMENT 44-0	13.00	1.30
12/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRDC; IMAGE62-0; 3:17-CV-02009-LTS-JGD DOCUMENT 62-0	30.00	3.00
12/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro, PRBK; IMAGE152-0; 17-00159-LTS DOCUMENT 152-0	5.00	0.50
12/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRDC; IMAGE41-0; 3:17-CV-02009-LTS-JGD DOCUMENT 41-0	25.00	2.50
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12/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRDC; IMAGE1-12; 3:17-CV-02009-LTS-JGD DOCUMENT 1-12	4.00	0.40
12/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRDC; IMAGE41-4; 3:17-CV-02009-LTS-JGD DOCUMENT 41-4	30.00	3.00
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12/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRDC; IMAGE35-5; 3:17-CV-02009-LTS-JGD DOCUMENT 35-5	5.00	0.50
12/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRDC; IMAGE1-10; 3:17-CV-02009-LTS-JGD DOCUMENT 1-10	3.00	0.30
12/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRDC; IMAGE33-4; 3:17-CV-01973-LTS-JGD DOCUMENT 33-4	5.00	0.50
12/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRDC; IMAGE1-4; 3:17-CV-02009-LTS-JGD DOCUMENT 1-4	2.00	0.20
12/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRDC; IMAGE62-3; 3:17-CV-02009-LTS-JGD DOCUMENT 62-3	30.00	3.00
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12/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRDC; IMAGE1-7; 3:17-CV-02009-LTS-JGD DOCUMENT 1-7	30.00	3.00
12/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRDC; IMAGE1-1; 3:17-CV-02009-LTS-JGD DOCUMENT 1-1	2.00	0.20
12/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRDC; IMAGE62-7; 3:17-CV-02009-LTS-JGD DOCUMENT 62-7	13.00	1.30
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12/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRDC; IMAGE88-11; 3:17-CV-02009-LTS-JGD DOCUMENT 88-11	30.00	3.00
12/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro, 00PCL; ALL COURT TYPES CASE SEARCH; 16-02519 ALL COURTS PAGE: 1	1.00	0.10
12/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRDC; IMAGE62-1; 3:17-CV-02009-LTS-JGD DOCUMENT 62-1	2.00	0.20
12/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRDC; IMAGE1-0; 3:17-CV-02009-LTS-JGD DOCUMENT 1-0	30.00	3.00
12/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRDC;	4.00	0.40

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		IMAGE88-7; 3:17-CV-02009-LTS-JGD DOCUMENT 88-7		
12/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 00PCL; ALL COURT TYPES CASE SEARCH; 17-01014 ALL COURTS PAGE: 2	1.00	0.10
12/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRDC; IMAGE88-1; 3:17-CV-02009-LTS-JGD DOCUMENT 88-1	30.00	3.00
12/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRDC; IMAGE41-1; 3:17-CV-02009-LTS-JGD DOCUMENT 41-1	7.00	0.70
12/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; DOCKET REPORT; 17-00216-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	6.00	0.60
12/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE1918-0; 17-03283-LTS9 DOCUMENT 1918-0	2.00	0.20
12/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE42-0; 17-00216-LTS DOCUMENT 42-0	19.00	1.90
12/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRDC; IMAGE1-0; 3:17-CV-01973-LTS-JGD DOCUMENT 1-0	30.00	3.00
12/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRDC; IMAGE35-1; 3:17-CV-02009-LTS-JGD DOCUMENT 35-1	2.00	0.20
12/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE41-0; 17-00227-LTS DOCUMENT 41-0	2.00	0.20
12/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRDC; IMAGE41-2; 3:17-CV-02009-LTS-JGD DOCUMENT 41-2	2.00	0.20
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12/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRDC; IMAGE1-1; 3:17-CV-01973-LTS-JGD DOCUMENT 1-1	2.00	0.20
12/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRDC; IMAGE88-4; 3:17-CV-02009-LTS-JGD DOCUMENT 88-4	15.00	1.50
12/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRDC; IMAGE1-13; 3:17-CV-02009-LTS-JGD DOCUMENT 1-13	30.00	3.00
12/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL	4.00	0.40

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Matter: 0686892-00013

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		COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; DOCKET REPORT; 17-00217-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED		
12/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRDC; IMAGE41-3; 3:17-CV-02009-LTS-JGD DOCUMENT 41-3	30.00	3.00
12/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRDC; IMAGE34-2; 3:17-CV-01973-LTS-JGD DOCUMENT 34-2	3.00	0.30
12/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRDC; IMAGE1-3; 3:17-CV-02009-LTS-JGD DOCUMENT 1-3	2.00	0.20
12/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
12/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; DOCKET REPORT; 17-00257-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
12/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRDC; IMAGE34-4; 3:17-CV-01973-LTS-JGD DOCUMENT 34-4	3.00	0.30
12/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRDC; IMAGE88-6; 3:17-CV-02009-LTS-JGD DOCUMENT 88-6	3.00	0.30
12/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRDC; IMAGE35-2; 3:17-CV-02009-LTS-JGD DOCUMENT 35-2	2.00	0.20
12/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRDC; IMAGE33-3; 3:17-CV-01973-LTS-JGD DOCUMENT 33-3	30.00	3.00
12/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 00PCL; ALL COURT TYPES CASE SEARCH; 17-01014 ALL COURTS PAGE: 1	1.00	0.10
12/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRDC; IMAGE88-9; 3:17-CV-02009-LTS-JGD DOCUMENT 88-9	9.00	0.90
12/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	14.00	1.40
12/07/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE48-0; 17-00197-LTS DOCUMENT 48-0	10.00	1.00
12/07/17	E106	Online Research (Miscellaneous); PACER - FEDERAL	1.00	0.10

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		COURT DOCKET SERVICE; ; Diana Perez; RIBK; IMAGE311-4; 1:11-BK-13105		
12/07/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE41-1; 17-00227-LTS DOCUMENT 41-1	30.00	3.00
12/07/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Diana Perez; RIBK; IMAGE332-0; 1:11-BK-13105 DOCUMENT 332-0	4.00	0.40
12/07/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
12/07/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Diana Perez; RIBK; IMAGE311-2; 1:11-BK-13105	30.00	3.00
12/07/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Diana Perez; RIBK; DOCKET REPORT; 1:11-BK-13105 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
12/07/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE50-0; 17-00197-LTS DOCUMENT 50-0	5.00	0.50
12/07/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Diana Perez; RIBK; IMAGE311-0; 1:11-BK-13105	3.00	0.30
12/07/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Diana Perez; RIBK; IMAGE311-3; 1:11-BK-13105	5.00	0.50
12/07/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE41-0; 17-00227-LTS DOCUMENT 41-0	2.00	0.20
12/07/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE49-0; 17-00197-LTS DOCUMENT 49-0	30.00	3.00
12/07/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Diana Perez; RIBK; IMAGE311-1; 1:11-BK-13105	14.00	1.40
12/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; DOCKET REPORT; 17-00228-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	13.00	1.30
12/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; DOCKET REPORT; 17-00228-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	13.00	1.30

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12/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; IMAGE99-0; 17-00228-LTS DOCUMENT 99-0	12.00	1.20
12/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 01CA; DOCKET REPORT (FULL); 17-2165	3.00	0.30
12/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; IMAGE100-0; 17-00228-LTS DOCUMENT 100-0	30.00	3.00
12/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 01CA; DOCKET REPORT (FULL); 17-2165	3.00	0.30
12/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; 00PCL; BANKRUPTCY CASE SEARCH; 17-228 PUERTO RICO PAGE: 1	1.00	0.10
12/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE52-0; 17-00197-LTS DOCUMENT 52-0	3.00	0.30
12/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; 00PCL; BANKRUPTCY CASE SEARCH; 17-228 PUERTO RICO PAGE: 1	1.00	0.10
12/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; IMAGE101-0; 17-00228-LTS DOCUMENT 101-0	4.00	0.40
12/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 01CA; PDF DOCUMENT; CASE: 17-2165, DOCUMENT: 00117230801	7.00	0.70
12/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE52-0; 17-00197-LTS DOCUMENT 52-0	3.00	0.30
12/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Irene Blumberg; PRBK; IMAGE472-0; 17-00133-LTS DOCUMENT 472-0	30.00	3.00
12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; IMAGE7-0; 3:17-CV-01973-LTS-JGD DOCUMENT 7-0	2.00	0.20
12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; 01CA; CASE QUERY; 17-2165	1.00	0.10
12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; IMAGE48-0; 3:17-CV-02009-LTS-JGD DOCUMENT 48-0	2.00	0.20
12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; IMAGE63-0; 3:17-CV-02009-LTS-JGD DOCUMENT 63-0	1.00	0.10
12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; IMAGE17-1; 3:17-CV-02009-LTS-JGD DOCUMENT 17-1	4.00	0.40
12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL	1.00	0.10

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		COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; IMAGE42-0; 3:17-CV-01973-LTS-JGD DOCUMENT 42-0		
12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; IMAGE81-1; 3:17-CV-02009-LTS-JGD DOCUMENT 81-1	6.00	0.60
12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRBK; DOCKET REPORT; 17-00257-LTS FILE OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; IMAGE8-0; 3:17-CV-01973-LTS-JGD DOCUMENT 8-0	2.00	0.20
12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; IMAGE26-0; 3:17-CV-02009-LTS-JGD DOCUMENT 26-0	1.00	0.10
12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; IMAGE33-1; 3:17-CV-01973-LTS-JGD DOCUMENT 33-1	2.00	0.20
12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; IMAGE4-0; 3:17-CV-02009-LTS-JGD DOCUMENT 4-0	5.00	0.50
12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; IMAGE34-4; 3:17-CV-01973-LTS-JGD DOCUMENT 34-4	3.00	0.30
12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; IMAGE62-7; 3:17-CV-02009-LTS-JGD DOCUMENT 62-7	13.00	1.30
12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; IMAGE53-0; 3:17-CV-02009-LTS-JGD DOCUMENT 53-0	3.00	0.30
12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; IMAGE45-0; 3:17-CV-02009-LTS-JGD DOCUMENT 45-0	7.00	0.70
12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; IMAGE83-0; 3:17-CV-02009-LTS-JGD DOCUMENT 83-0	4.00	0.40
12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; IMAGE79-0; 3:17-CV-02009-LTS-JGD DOCUMENT 79-0	6.00	0.60
12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	14.00	1.40
12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	14.00	1.40
12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; TRANSCRIPT:65-0; 3:17-CV-02009-LTS-JGD DOCUMENT 65-0	46.00	4.60

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12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; IMAGE41-0; 3:17-CV-01973-LTS-JGD DOCUMENT 41-0	3.00	0.30
12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; IMAGE31-0; 3:17-CV-01973-LTS-JGD DOCUMENT 31-0	4.00	0.40
12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; IMAGE84-0; 3:17-CV-02009-LTS-JGD DOCUMENT 84-0	1.00	0.10
12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE482-0; 17-00133-LTS DOCUMENT 482-0	4.00	0.40
12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; IMAGE82-0; 3:17-CV-02009-LTS-JGD DOCUMENT 82-0	8.00	0.80
12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; IMAGE12-0; 3:17-CV-01973-LTS-JGD DOCUMENT 12-0	2.00	0.20
12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; IMAGE75-1; 3:17-CV-02009-LTS-JGD DOCUMENT 75-1	1.00	0.10
12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; IMAGE33-2; 3:17-CV-01973-LTS-JGD DOCUMENT 33-2	30.00	3.00
12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; IMAGE34-0; 3:17-CV-02009-LTS-JGD DOCUMENT 34-0	6.00	0.60
12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; IMAGE55-1; 3:17-CV-02009-LTS-JGD DOCUMENT 55-1	9.00	0.90
12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; IMAGE86-1; 3:17-CV-02009-LTS-JGD DOCUMENT 86-1	1.00	0.10
12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; IMAGE19-0; 3:17-CV-02009-LTS-JGD DOCUMENT 19-0	7.00	0.70
12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; 01CA; CASE SELECTION TABLE; CASE: 17-2165	1.00	0.10
12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; IMAGE52-0; 3:17-CV-02009-LTS-JGD DOCUMENT 52-0	6.00	0.60
12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; IMAGE23-0; 3:17-CV-02009-LTS-JGD DOCUMENT 23-0	1.00	0.10
12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; IMAGE75-0; 3:17-CV-02009-LTS-JGD DOCUMENT 75-0	4.00	0.40
12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; IMAGE34-1; 3:17-CV-01973-LTS-JGD DOCUMENT 34-1	30.00	3.00

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12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; IMAGE35-1; 3:17-CV-02009-LTS-JGD DOCUMENT 35-1	2.00	0.20
12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; IMAGE78-0; 3:17-CV-02009-LTS-JGD DOCUMENT 78-0	4.00	0.40
12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; IMAGE69-0; 3:17-CV-02009-LTS-JGD DOCUMENT 69-0	1.00	0.10
12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; IMAGE62-6; 3:17-CV-02009-LTS-JGD DOCUMENT 62-6	9.00	0.90
12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; IMAGE3-0; 3:17-CV-02009-LTS-JGD DOCUMENT 3-0	6.00	0.60
12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; IMAGE33-6; 3:17-CV-01973-LTS-JGD DOCUMENT 33-6	9.00	0.90
12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE43-0; 17-00227-LTS DOCUMENT 43-0	2.00	0.20
12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; IMAGE24-0; 3:17-CV-02009-LTS-JGD DOCUMENT 24-0	2.00	0.20
12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; IMAGE80-1; 3:17-CV-02009-LTS-JGD DOCUMENT 80-1	6.00	0.60
12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; IMAGE18-0; 3:17-CV-02009-LTS-JGD DOCUMENT 18-0	7.00	0.70
12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; IMAGE17-0; 3:17-CV-02009-LTS-JGD DOCUMENT 17-0	8.00	0.80
12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; IMAGE60-0; 3:17-CV-02009-LTS-JGD DOCUMENT 60-0	4.00	0.40
12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; IMAGE62-4; 3:17-CV-02009-LTS-JGD DOCUMENT 62-4	5.00	0.50
12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; IMAGE12-0; 3:17-CV-02009-LTS-JGD DOCUMENT 12-0	2.00	0.20
12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE1953-0; 17-03283-LTS9 DOCUMENT 1953-0	3.00	0.30
12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; IMAGE22-1; 3:17-CV-02009-LTS-JGD DOCUMENT 22-1	3.00	0.30
12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; IMAGE10-0; 3:17-CV-01973-LTS-JGD DOCUMENT 10-0	2.00	0.20

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: COMMONWEALTH TITLE III
 Matter: 0686892-00013

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 Invoice: 997668
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12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; IMAGE55-2; 3:17-CV-02009-LTS-JGD DOCUMENT 55-2	9.00	0.90
12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; IMAGE32-0; 3:17-CV-02009-LTS-JGD DOCUMENT 32-0	2.00	0.20
12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; IMAGE7-0; 3:17-CV-02009-LTS-JGD DOCUMENT 7-0	5.00	0.50
12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; IMAGE44-0; 3:17-CV-02009-LTS-JGD DOCUMENT 44-0	13.00	1.30
12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; IMAGE59-0; 3:17-CV-02009-LTS-JGD DOCUMENT 59-0	4.00	0.40
12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; IMAGE80-0; 3:17-CV-02009-LTS-JGD DOCUMENT 80-0	3.00	0.30
12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; IMAGE15-0; 3:17-CV-02009-LTS-JGD DOCUMENT 15-0	9.00	0.90
12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; IMAGE49-0; 3:17-CV-02009-LTS-JGD DOCUMENT 49-0	1.00	0.10
12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; IMAGE33-0; 3:17-CV-02009-LTS-JGD DOCUMENT 33-0	5.00	0.50
12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; IMAGE68-0; 3:17-CV-02009-LTS-JGD DOCUMENT 68-0	7.00	0.70
12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; IMAGE36-0; 3:17-CV-01973-LTS-JGD DOCUMENT 36-0	4.00	0.40
12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; DOCKET REPORT; 3:17-CV-01973-LTS-JGD	9.00	0.90
12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; IMAGE27-0; 3:17-CV-02009-LTS-JGD DOCUMENT 27-0	8.00	0.80
12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; IMAGE62-0; 3:17-CV-02009-LTS-JGD DOCUMENT 62-0	30.00	3.00
12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; IMAGE35-2; 3:17-CV-02009-LTS-JGD DOCUMENT 35-2	2.00	0.20
12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 00PCL; BANKRUPTCY CASE SEARCH; ALL COURTS; CASE NUMBER 17-213; JURISDICTION BK; PAGE: 1	1.00	0.10
12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC;	1.00	0.10

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		IMAGE35-0; 3:17-CV-01973-LTS-JGD DOCUMENT 35-0		
12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; IMAGE30-0; 3:17-CV-02009-LTS-JGD DOCUMENT 30-0	2.00	0.20
12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 00PCL; ALL COURT TYPES CASE SEARCH; ALL COURTS; CASE NUMBER 17-213; PAGE: 1	1.00	0.10
12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; IMAGE40-1; 3:17-CV-01973-LTS-JGD DOCUMENT 40-1	6.00	0.60
12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; IMAGE50-0; 3:17-CV-02009-LTS-JGD DOCUMENT 50-0	1.00	0.10
12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; IMAGE62-2; 3:17-CV-02009-LTS-JGD DOCUMENT 62-2	30.00	3.00
12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; IMAGE40-0; 3:17-CV-01973-LTS-JGD DOCUMENT 40-0	3.00	0.30
12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE53-0; 17-00197-LTS DOCUMENT 53-0	4.00	0.40
12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; IMAGE2-0; 3:17-CV-02009-LTS-JGD DOCUMENT 2-0	5.00	0.50
12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; IMAGE35-6; 3:17-CV-02009-LTS-JGD DOCUMENT 35-6	8.00	0.80
12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; IMAGE3-1; 3:17-CV-01973-LTS-JGD DOCUMENT 3-1	12.00	1.20
12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; IMAGE33-0; 3:17-CV-01973-LTS-JGD DOCUMENT 33-0	30.00	3.00
12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; IMAGE62-5; 3:17-CV-02009-LTS-JGD DOCUMENT 62-5	14.00	1.40
12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; IMAGE26-0; 3:17-CV-01973-LTS-JGD DOCUMENT 26-0	2.00	0.20
12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; IMAGE35-0; 3:17-CV-02009-LTS-JGD DOCUMENT 35-0	23.00	2.30
12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; IMAGE70-0; 3:17-CV-02009-LTS-JGD DOCUMENT 70-0	2.00	0.20
12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; IMAGE11-0; 3:17-CV-01973-LTS-JGD DOCUMENT 11-0	2.00	0.20

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12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; IMAGE39-0; 3:17-CV-01973-LTS-JGD DOCUMENT 39-0	1.00	0.10
12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; IMAGE62-1; 3:17-CV-02009-LTS-JGD DOCUMENT 62-1	2.00	0.20
12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; IMAGE11-0; 3:17-CV-02009-LTS-JGD DOCUMENT 11-0	3.00	0.30
12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; IMAGE66-0; 3:17-CV-02009-LTS-JGD DOCUMENT 66-0	4.00	0.40
12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; IMAGE10-1; 3:17-CV-02009-LTS-JGD DOCUMENT 10-1	6.00	0.60
12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; IMAGE10-0; 3:17-CV-02009-LTS-JGD DOCUMENT 10-0	1.00	0.10
12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; IMAGE31-0; 3:17-CV-02009-LTS-JGD DOCUMENT 31-0	1.00	0.10
12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; IMAGE3-0; 3:17-CV-01973-LTS-JGD DOCUMENT 3-0	1.00	0.10
12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; IMAGE34-5; 3:17-CV-01973-LTS-JGD DOCUMENT 34-5	3.00	0.30
12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; IMAGE20-0; 3:17-CV-01973-LTS-JGD DOCUMENT 20-0	2.00	0.20
12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; IMAGE74-0; 3:17-CV-02009-LTS-JGD DOCUMENT 74-0	4.00	0.40
12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; IMAGE33-1; 3:17-CV-02009-LTS-JGD DOCUMENT 33-1	3.00	0.30
12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRBK; IMAGE154-0; 17-00257-LTS DOCUMENT 154-0	30.00	3.00
12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; IMAGE20-0; 3:17-CV-02009-LTS-JGD DOCUMENT 20-0	7.00	0.70
12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; IMAGE56-0; 3:17-CV-02009-LTS-JGD DOCUMENT 56-0	1.00	0.10
12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; IMAGE34-3; 3:17-CV-01973-LTS-JGD DOCUMENT 34-3	3.00	0.30
12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; IMAGE5-0; 3:17-CV-02009-LTS-JGD DOCUMENT 5-0	5.00	0.50

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12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; IMAGE34-2; 3:17-CV-01973-LTS-JGD DOCUMENT 34-2	3.00	0.30
12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; IMAGE46-0; 3:17-CV-02009-LTS-JGD DOCUMENT 46-0	2.00	0.20
12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; IMAGE22-0; 3:17-CV-02009-LTS-JGD DOCUMENT 22-0	3.00	0.30
12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; IMAGE38-0; 3:17-CV-01973-LTS-JGD DOCUMENT 38-0	4.00	0.40
12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; IMAGE16-0; 3:17-CV-01973-LTS-JGD DOCUMENT 16-0	1.00	0.10
12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 999999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; IMAGE18-0; 3:17-CV-01973-LTS-JGD DOCUMENT 18-0	6.00	0.60
12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; IMAGE43-0; 3:17-CV-02009-LTS-JGD DOCUMENT 43-0	1.00	0.10
12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	14.00	1.40
12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; IMAGE13-0; 3:17-CV-02009-LTS-JGD DOCUMENT 13-0	1.00	0.10
12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; IMAGE9-0; 3:17-CV-01973-LTS-JGD DOCUMENT 9-0	2.00	0.20
12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; IMAGE6-0; 3:17-CV-01973-LTS-JGD DOCUMENT 6-0	1.00	0.10
12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; IMAGE81-0; 3:17-CV-02009-LTS-JGD DOCUMENT 81-0	3.00	0.30
12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; IMAGE33-5; 3:17-CV-01973-LTS-JGD DOCUMENT 33-5	14.00	1.40
12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; IMAGE21-0; 3:17-CV-02009-LTS-JGD DOCUMENT 21-0	6.00	0.60
12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; IMAGE28-0; 3:17-CV-01973-LTS-JGD DOCUMENT 28-0	1.00	0.10

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12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; IMAGE64-0; 3:17-CV-02009-LTS-JGD DOCUMENT 64-0	2.00	0.20
12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; IMAGE27-0; 3:17-CV-01973-LTS-JGD DOCUMENT 27-0	2.00	0.20
12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; 01CA; CASE SUMMARY; 17-2165	1.00	0.10
12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE1954-0; 17-03283-LTS9 DOCUMENT 1954-0	13.00	1.30
12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; IMAGE87-0; 3:17-CV-02009-LTS-JGD DOCUMENT 87-0	1.00	0.10
12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; IMAGE77-0; 3:17-CV-02009-LTS-JGD DOCUMENT 77-0	3.00	0.30
12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; IMAGE55-0; 3:17-CV-02009-LTS-JGD DOCUMENT 55-0	2.00	0.20
12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; IMAGE37-0; 3:17-CV-02009-LTS-JGD DOCUMENT 37-0	2.00	0.20
12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; IMAGE34-0; 3:17-CV-01973-LTS-JGD DOCUMENT 34-0	5.00	0.50
12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; IMAGE17-0; 3:17-CV-01973-LTS-JGD DOCUMENT 17-0	6.00	0.60
12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; IMAGE13-0; 3:17-CV-01973-LTS-JGD DOCUMENT 13-0	2.00	0.20
12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 00PCL; ALL COURT TYPES CASE SEARCH; ALL COURTS; CASE NUMBER 17-213; CASE TITLE ALTAIR	1.00	0.10
12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; IMAGE14-0; 3:17-CV-01973-LTS-JGD DOCUMENT 14-0	1.00	0.10
12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; IMAGE45-1; 3:17-CV-02009-LTS-JGD DOCUMENT 45-1	3.00	0.30
12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; IMAGE47-0; 3:17-CV-02009-LTS-JGD DOCUMENT 47-0	2.00	0.20
12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; IMAGE16-1; 3:17-CV-02009-LTS-JGD DOCUMENT 16-1	1.00	0.10
12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC;	1.00	0.10

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		IMAGE32-0; 3:17-CV-01973-LTS-JGD DOCUMENT 32-0		
12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schween; PRDC; IMAGE36-0; 3:17-CV-02009-LTS-JGD DOCUMENT 36-0	6.00	0.60
12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schween; PRDC; IMAGE29-0; 3:17-CV-01973-LTS-JGD DOCUMENT 29-0	6.00	0.60
12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schween; PRDC; IMAGE61-0; 3:17-CV-02009-LTS-JGD DOCUMENT 61-0	30.00	3.00
12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schween; PRDC; IMAGE15-0; 3:17-CV-01973-LTS-JGD DOCUMENT 15-0	2.00	0.20
12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schween; PRDC; IMAGE62-3; 3:17-CV-02009-LTS-JGD DOCUMENT 62-3	30.00	3.00
12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schween; PRDC; IMAGE44-1; 3:17-CV-02009-LTS-JGD DOCUMENT 44-1	25.00	2.50
12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schween; PRDC; IMAGE24-0; 3:17-CV-01973-LTS-JGD DOCUMENT 24-0	1.00	0.10
12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schween; PRDC; IMAGE86-0; 3:17-CV-02009-LTS-JGD DOCUMENT 86-0	3.00	0.30
12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schween; PRDC; IMAGE34-1; 3:17-CV-02009-LTS-JGD DOCUMENT 34-1	2.00	0.20
12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schween; PRDC; IMAGE83-1; 3:17-CV-02009-LTS-JGD DOCUMENT 83-1	1.00	0.10
12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schween; PRDC; IMAGE21-0; 3:17-CV-01973-LTS-JGD DOCUMENT 21-0	1.00	0.10
12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schween; PRDC; IMAGE39-0; 3:17-CV-02009-LTS-JGD DOCUMENT 39-0	6.00	0.60
12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schween; PRDC; IMAGE35-5; 3:17-CV-02009-LTS-JGD DOCUMENT 35-5	5.00	0.50
12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schween; PRDC; IMAGE35-3; 3:17-CV-02009-LTS-JGD DOCUMENT 35-3	6.00	0.60
12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schween; PRDC; IMAGE54-0; 3:17-CV-02009-LTS-JGD DOCUMENT 54-0	6.00	0.60
12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schween; PRDC; IMAGE14-0; 3:17-CV-02009-LTS-JGD DOCUMENT 14-0	12.00	1.20
12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL	2.00	0.20

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		COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; IMAGE16-0; 3:17-CV-02009-LTS-JGD DOCUMENT 16-0		
12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; IMAGE15-1; 3:17-CV-02009-LTS-JGD DOCUMENT 15-1	5.00	0.50
12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; IMAGE71-0; 3:17-CV-02009-LTS-JGD DOCUMENT 71-0	3.00	0.30
12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; IMAGE25-0; 3:17-CV-02009-LTS-JGD DOCUMENT 25-0	4.00	0.40
12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; IMAGE76-0; 3:17-CV-02009-LTS-JGD DOCUMENT 76-0	2.00	0.20
12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; IMAGE33-3; 3:17-CV-01973-LTS-JGD DOCUMENT 33-3	30.00	3.00
12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; IMAGE37-0; 3:17-CV-01973-LTS-JGD DOCUMENT 37-0	1.00	0.10
12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; IMAGE33-4; 3:17-CV-01973-LTS-JGD DOCUMENT 33-4	5.00	0.50
12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; IMAGE6-0; 3:17-CV-02009-LTS-JGD DOCUMENT 6-0	6.00	0.60
12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; IMAGE33-7; 3:17-CV-01973-LTS-JGD DOCUMENT 33-7	13.00	1.30
12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; IMAGE42-0; 3:17-CV-02009-LTS-JGD DOCUMENT 42-0	2.00	0.20
12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; 01CA; PDF DOCUMENT; CASE: 17-2165; DOCUMENT: 00117231326	6.00	0.60
12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; IMAGE67-0; 3:17-CV-02009-LTS-JGD DOCUMENT 67-0	2.00	0.20
12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; IMAGE29-0; 3:17-CV-02009-LTS-JGD DOCUMENT 29-0	2.00	0.20
12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; IMAGE28-0; 3:17-CV-02009-LTS-JGD DOCUMENT 28-0	3.00	0.30
12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; IMAGE45-2; 3:17-CV-02009-LTS-JGD DOCUMENT 45-2	2.00	0.20
12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; IMAGE38-0; 3:17-CV-02009-LTS-JGD DOCUMENT 38-0	6.00	0.60

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12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; IMAGE35-4; 3:17-CV-02009-LTS-JGD DOCUMENT 35-4	4.00	0.40
12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; IMAGE57-0; 3:17-CV-02009-LTS-JGD DOCUMENT 57-0	2.00	0.20
12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; PRDC; IMAGE51-0; 3:17-CV-02009-LTS-JGD DOCUMENT 51-0	1.00	0.10
12/12/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE350-0; 17-03567-LTS9	3.00	0.30
12/12/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE38-4; 17-00229-LTS DOCUMENT 38-4	30.00	3.00
12/12/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE39-0; 17-00229-LTS DOCUMENT 39-0	2.00	0.20
12/12/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
12/12/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE1973-0; 17-03283-LTS9 DOCUMENT 1973-0	16.00	1.60
12/12/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE38-5; 17-00229-LTS DOCUMENT 38-5	30.00	3.00
12/12/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE38-3; 17-00229-LTS DOCUMENT 38-3	30.00	3.00
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12/12/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; DOCKET REPORT; 17-03566-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
12/12/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE1974-0; 17-03283-LTS9 DOCUMENT 1974-0	2.00	0.20
12/12/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE38-1; 17-00229-LTS DOCUMENT 38-1	30.00	3.00

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12/12/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE38-2; 17-00229-LTS DOCUMENT 38-2	30.00	3.00
12/13/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Diana Perez; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
12/13/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE16-0; 17-00278-LTS DOCUMENT 16-0	7.00	0.70
12/14/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE160-0; 17-00257-LTS DOCUMENT 160-0	10.00	1.00
12/14/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE168-0; 17-00213-LTS DOCUMENT 168-0	1.00	0.10
12/14/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE1994-0; 17-03283-LTS9 DOCUMENT 1994-0	4.00	0.40
12/14/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
12/14/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Irene Blumberg; PRBK; IMAGE492-0; 17-04780-LTS9 DOCUMENT 492-0	2.00	0.20
12/14/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; DOCKET REPORT; 17-00278-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	3.00	0.30
12/14/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE32-0; 17-00217-LTS DOCUMENT 32-0	4.00	0.40
12/14/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE1993-0; 17-03283-LTS9 DOCUMENT 1993-0	3.00	0.30
12/14/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE48-0; 17-00216-LTS DOCUMENT 48-0	4.00	0.40
12/14/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE17-0; 17-00278-LTS DOCUMENT 17-0	2.00	0.20
12/14/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; DOCKET REPORT; 17-00257-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS	30.00	3.00

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FOR DOCUMENTS: INCLUDED

12/14/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; IMAGE104-0; 17-00257-LTS DOCUMENT 104-0	27.00	2.70
12/14/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; IMAGE173-0; 17-00213-LTS DOCUMENT 173-0	5.00	0.50
12/14/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; IMAGE156-0; 17-00257-LTS DOCUMENT 156-0	6.00	0.60
12/14/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; IMAGE1950-0; 17-03283-LTS9 DOCUMENT 1950-0	3.00	0.30
12/15/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, 01CA; CASE SELECTION TABLE; CASE: 17-2167	1.00	0.10
12/15/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRBK; IMAGE162-0; 17-00257-LTS DOCUMENT 162-0	2.00	0.20
12/15/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; IMAGE493-1; 17-04780-LTS9	3.00	0.30
12/15/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, 01CA; PDF DOCUMENT; CASE: 17-2167, DOCUMENT: 00117232331	6.00	0.60
12/15/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, 01CA; CASE SELECTION TABLE; CASE: 17-2165	1.00	0.10
12/15/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, 01CA; CASE SELECTION TABLE; CASE: 17-2167	1.00	0.10
12/15/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, 01CA; CASE SUMMARY; 17-2166	1.00	0.10
12/15/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, 01CA; PDF DOCUMENT; CASE: 17-2166, DOCUMENT: 00117232353	6.00	0.60
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12/15/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro, PRBK; IMAGE175-0; 17-00213-LTS DOCUMENT 175-0	6.00	0.60
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12/15/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; IMAGE27-0; 17-02166-BKT13 DOCUMENT 27-0	2.00	0.20
12/15/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; IMAGE174-0; 17-00213-LTS DOCUMENT 174-0	5.00	0.50
12/15/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, 01CA; CASE SELECTION TABLE; CASE: 17-2166	1.00	0.10
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12/15/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, 01CA; DOCKET REPORT (FULL); 17-2167	4.00	0.40
12/15/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; IMAGE2004-0; 17-03283-LTS9 DOCUMENT 2004-0	3.00	0.30
12/15/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, 01CA; CASE SUMMARY; 17-2167	1.00	0.10
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12/15/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; DOCKET REPORT; 17-00216-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 999999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	6.00	0.60
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12/15/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, 01CA;	2.00	0.20

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		DOCKET REPORT (FILTERED); 17-2166		
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12/15/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, 01CA; CASE SELECTION TABLE; CASE: 17-2166	1.00	0.10
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12/17/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill, 00PCL; BANKRUPTCY CASE SEARCH; ALL COURTS; CASE NUMBER 17-3283; JURISDICTION BK; PAGE: 1	1.00	0.10
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12/17/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill, PRBK; TRANSCRIPT:1153-0; 17-03283-LTS9 DOCUMENT 1153-0	95.00	9.50
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12/18/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Irene Blumberg, 00PCL; ALL COURT TYPES CASE SEARCH; ALL COURTS; CASE NUMBER 2017-00396; PAGE: 1	1.00	0.10
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12/18/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Irene Blumberg, PRBK; DOCKET REPORT; 17-00137-LTS FIL OR ENT: FILED FROM: 10/10/2016 TO: 12/18/2017 DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	4.00	0.40
12/18/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Irene Blumberg, PRBK; IMAGE2050-0; 17-03283-LTS9 DOCUMENT 2050-0	27.00	2.70
12/18/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; IMAGE2028-1; 17-03283-LTS9 DOCUMENT 2028-1	5.00	0.50
12/18/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
12/18/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; DOCKET REPORT; 17-00256-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	5.00	0.50
12/18/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Irene Blumberg, PRBK; DOCKET REPORT; 17-00167-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	2.00	0.20
12/18/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Irene Blumberg, 00PCL; ALL COURT TYPES CASE SEARCH; ALL COURTS; CASE NUMBER 17-00137; PAGE: 1	1.00	0.10
12/18/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Irene Blumberg, 00PCL; ALL COURT TYPES CASE SEARCH; ALL COURTS; CASE NUMBER 17-167; PAGE: 1	1.00	0.10
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12/18/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; DOCKET REPORT; 17-00213-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00

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12/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 01CA; PDF DOCUMENT; CASE: 16-1532, DOCUMENT: 00117225999	1.00	0.10
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12/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 01CA; DOCKET REPORT (FULL); 16-1532	4.00	0.40
12/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; 01CA; CASE SELECTION TABLE; CASE: 17-2165	1.00	0.10
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12/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; 00PCL; ALL COURT TYPES CASE SEARCH; ALL COURTS; CASE NUMBER 14-01220; PAGE: 1	1.00	0.10
12/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 00PCL; ALL COURT TYPES CASE SEARCH; ALL COURTS; CASE NUMBER 14-01220; PAGE: 3	1.00	0.10
12/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 00PCL; ALL COURT TYPES CASE SEARCH; ALL COURTS; CASE NUMBER 16-1532; PAGE: 3	1.00	0.10
12/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 00PCL; ALL COURT TYPES CASE SEARCH; ALL COURTS; CASE NUMBER 14-01220; PAGE: 2	1.00	0.10
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12/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; NYSDC; IMAGE40-0; 1:17-CV-04778-ALC DOCUMENT 40-0	18.00	1.80
12/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 00PCL; ALL COURT TYPES CASE SEARCH; ALL COURTS; CASE NUMBER 16-1532; PAGE: 1	1.00	0.10
12/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; 00PCL; ALL COURT TYPES CASE SEARCH; ALL COURTS; CASE NUMBER 14-01220; PAGE: 2	1.00	0.10
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12/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 01CA; CASE SUMMARY; 16-1532	1.00	0.10
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12/20/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 01CA; PDF DOCUMENT; CASE: 17-2168, DOCUMENT: 00117234195	3.00	0.30
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12/20/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE3-1; 17-00292-LTS DOCUMENT 3-1	2.00	0.20
12/20/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
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12/20/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 00PCL; ALL COURT TYPES CASE SEARCH; ALL COURTS; CASE NUMBER 12-32118; PAGE: 1	1.00	0.10
12/20/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 00PCL; ALL COURT TYPES CASE SEARCH; ALL COURTS; CASE NUMBER 17-02168; PAGE: 3	1.00	0.10
12/20/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 00PCL; ALL COURT TYPES CASE SEARCH; ALL COURTS; CASE NUMBER 17-02168; PAGE: 2	1.00	0.10

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12/20/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 00PCL; ALL COURT TYPES CASE SEARCH; ALL COURTS; CASE NUMBER 17-02168; PAGE: 1	1.00	0.10
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12/20/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Diana Perez; PRDC; IMAGE1065-0; 3:03-CV-01640-GAG DOCUMENT 1065-0	18.00	1.80
12/20/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE4-0; 17-00292-LTS DOCUMENT 4-0	2.00	0.20
12/20/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE2110-0; 17-03283-LTS9 DOCUMENT 2110-0	18.00	1.80
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12/20/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Diana Perez; PRDC; DOCKET REPORT; 3:03-CV-01640-GAG	30.00	3.00
12/20/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 00PCL; APPELLATE CASE SEARCH; ALL COURTS; CASE NUMBER 17-02168; JURISDICTION AP; PAGE: 1	1.00	0.10
12/20/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; CAEBK; IMAGE589-0; 12-32118 DOCUMENT 589-0	7.00	0.70
12/21/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; DOCKET REPORT; 17-00257-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
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		COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; IMAGE165-0; 17-00257-LTS		
12/21/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
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12/22/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; DOCKET REPORT; 17-00292-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	1.00	0.10
12/22/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; 01CA; CASE SUMMARY; 17-2167	1.00	0.10
12/22/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK;	3.00	0.30

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 Matter: 0686892-00013

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		DOCKET REPORT; 17-00221-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED		
12/22/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, 01CA; PDF DOCUMENT; CASE: 17-2165, DOCUMENT: 00117236681	6.00	0.60
12/22/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Irene Blumberg, PRBK; IMAGE3-0; 17-00292-LTS	1.00	0.10
12/22/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, 01CA; CASE SELECTION TABLE; CASE: 17-2166	1.00	0.10
12/22/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, 01CA; CASE SUMMARY; 17-2166	1.00	0.10
12/22/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, 01CA; CASE SUMMARY; 17-1830	1.00	0.10
12/22/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	14.00	1.40
12/22/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; DOCKET REPORT; 17-03284-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
12/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Irene Blumberg, PRBK; IMAGE104-0; 17-00228-LTS DOCUMENT 104-0	15.00	1.50
12/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Irene Blumberg, PRBK; DOCKET REPORT; 17-00228-LTS FIL OR ENT: FILED FROM: 12/21/2017 TO: 12/23/2017 DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	4.00	0.40
12/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Irene Blumberg, PRBK; IMAGE103-0; 17-00228-LTS DOCUMENT 103-0	22.00	2.20
12/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Irene Blumberg, PRBK; IMAGE105-0; 17-00228-LTS DOCUMENT 105-0	16.00	1.60
12/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Irene Blumberg, PRBK; DOCKET REPORT; 17-00228-LTS FIL OR ENT: FILED FROM: 12/21/2017 TO: 12/23/2017 DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	4.00	0.40
12/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK;	30.00	3.00

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		IMAGE2105-1; 17-03283-LTS9 DOCUMENT 2105-1		
12/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; IMAGE2096-0; 17-03283-LTS9 DOCUMENT 2096-0	30.00	3.00
12/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Diana Perez, CACBK; IMAGE5837-3; 8:94-BK-22272-ES DOCUMENT 5837-3	30.00	3.00
12/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Diana Perez, CACBK; IMAGE5837-1; 8:94-BK-22272-ES DOCUMENT 5837-1	30.00	3.00
12/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Diana Perez, CAEBK; DOCKET REPORT; 08-26813 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
12/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; IMAGE2066-0; 17-03283-LTS9 DOCUMENT 2066-0	30.00	3.00
12/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Diana Perez, CAEBK; IMAGE1055-0; 08-26813 DOCUMENT 1055-0	3.00	0.30
12/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; IMAGE2142-0; 17-03283-LTS9 DOCUMENT 2142-0	2.00	0.20
12/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; IMAGE2112-0; 17-03283-LTS9 DOCUMENT 2112-0	30.00	3.00
12/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; IMAGE2171-0; 17-03283-LTS9 DOCUMENT 2171-0	1.00	0.10
12/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Irene Blumberg, 00PCL; ALL COURT TYPES CASE SEARCH; ALL COURTS; CASE NUMBER 17-3567; PAGE: 1	1.00	0.10
12/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Diana Perez, ALSBK; SEARCH; LNAME: PRICHARD	1.00	0.10
12/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; IMAGE2111-0; 17-03283-LTS9 DOCUMENT 2111-0	30.00	3.00
12/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; IMAGE2097-0; 17-03283-LTS9 DOCUMENT 2097-0	30.00	3.00
12/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Irene Blumberg, PRBK; IMAGE365-0; 17-03567-LTS9 DOCUMENT 365-0	3.00	0.30
12/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; IMAGE2135-0; 17-03283-LTS9 DOCUMENT 2135-0	30.00	3.00
12/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL	30.00	3.00

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		COURT DOCKET SERVICE; ; Diana Perez; CACBK; IMAGE5837-2; 8:94-BK-22272-ES DOCUMENT 5837-2		
12/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Diana Perez; CAEBK; IMAGE1113-0; 08-26813 DOCUMENT 1113-0	30.00	3.00
12/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE2105-0; 17-03283-LTS9 DOCUMENT 2105-0	2.00	0.20
12/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE2099-0; 17-03283-LTS9 DOCUMENT 2099-0	30.00	3.00
12/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Diana Perez; CAEBK; IMAGE1045-0; 08-26813 DOCUMENT 1045-0	30.00	3.00
12/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Irene Blumberg; PRBK; IMAGE2173-0; 17-03283-LTS9 DOCUMENT 2173-0	4.00	0.40
12/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Diana Perez; ALSBK; IMAGE414-0; 09-15000 DOCUMENT 414-0	28.00	2.80
12/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE108-0; 17-00228-LTS DOCUMENT 108-0	21.00	2.10
12/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE107-0; 17-00228-LTS DOCUMENT 107-0	21.00	2.10
12/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE2058-0; 17-03283-LTS9 DOCUMENT 2058-0	3.00	0.30
12/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Diana Perez; CAEBK; IMAGE37-0; 12-32463 DOCUMENT 37-0	30.00	3.00
12/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Diana Perez; CAEBK; DOCKET REPORT; 12-32463 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	15.00	1.50
12/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Diana Perez; CACBK; IMAGE5837-0; 8:94-BK-22272-ES DOCUMENT 5837-0	30.00	3.00
12/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Diana Perez; CAEBK; DOCKET REPORT; 12-32118 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
12/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Irene Blumberg; PRBK; DOCKET REPORT; 17-03567-LTS9 FIL OR ENT: FILED FROM: 12/22/2017 TO: 12/27/2017 DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED	3.00	0.30

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12/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Diana Perez; ALSBK; DOCKET REPORT; 09-15000 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
12/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE2035-0; 17-03283-LTS9 DOCUMENT 2035-0	30.00	3.00
12/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Diana Perez; ALSBK; IMAGE415-0; 09-15000 DOCUMENT 415-0	30.00	3.00
12/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Diana Perez; CACBK; DOCKET REPORT; 8:94-BK-22272-ES FIL OR ENT: FILED FROM: 1/1/1994 TO: 12/26/2017 DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
12/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
12/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; DOCKET REPORT; 17-00228-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	15.00	1.50
12/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Diana Perez; CAEBK; IMAGE312-0; 08-26813 DOCUMENT 312-0	24.00	2.40
12/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Diana Perez; CAEBK; IMAGE526-0; 08-26813 DOCUMENT 526-0	2.00	0.20
12/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Diana Perez; CAEBK; DOCKET REPORT; 08-26813 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
12/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; 01CA; CASE SELECTION TABLE; CASE: 17-1832	1.00	0.10
12/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; TXEDC; DOCKET REPORT; 4:16-CV-00395-ALM	12.00	1.20
12/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; 01CA; CASE SELECTION TABLE; CASE: 17-2165	1.00	0.10

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12/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, 01CA; DOCKET REPORT (FILTERED); 17-1830	2.00	0.20
12/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; DOCKET REPORT; 17-04780-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
12/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Diana Perez; ALSBK; IMAGE428-0; 09-15000 DOCUMENT 428-0	4.00	0.40
12/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, 01CA; CASE SUMMARY; 17-2166	1.00	0.10
12/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; IMAGE364-0; 17-03567-LTS9 DOCUMENT 364-0	7.00	0.70
12/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, 01CA; CASE SELECTION TABLE; CASE: 17-2167	1.00	0.10
12/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Diana Perez; ALSBK; IMAGE437-0; 09-15000 DOCUMENT 437-0	26.00	2.60
12/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Diana Perez; ALSBK; IMAGE164-0; 09-15000 DOCUMENT 164-0	4.00	0.40
12/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Diana Perez; ALSBK; IMAGE412-0; 09-15000 DOCUMENT 412-0	3.00	0.30
12/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Diana Perez; ALSBK; IMAGE425-0; 09-15000 DOCUMENT 425-0	5.00	0.50
12/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
12/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; DOCKET REPORT; 17-03567-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
12/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, 01CA; CASE SUMMARY; 17-2167	1.00	0.10
12/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Diana Perez; ALSBK; IMAGE475-0; 09-15000 DOCUMENT 475-0	3.00	0.30
12/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL	4.00	0.40

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		COURT DOCKET SERVICE; ; Diana Perez; ALSBK; IMAGE314-0; 09-15000 DOCUMENT 314-0		
12/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; 01CA; CASE SUMMARY; 17-2165	1.00	0.10
12/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Diana Perez; ALSBK; IMAGE436-0; 09-15000 DOCUMENT 436-0	5.00	0.50
12/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Diana Perez; ALSBK; IMAGE427-0; 09-15000 DOCUMENT 427-0	4.00	0.40
12/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; 01CA; CASE SUMMARY; 17-1830	1.00	0.10
12/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; 01CA; CASE SELECTION TABLE; CASE: 17-2166	1.00	0.10
12/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE2177-0; 17-03283-LTS9 DOCUMENT 2177-0	2.00	0.20
12/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Diana Perez; ALSBK; DOCKET REPORT; 09-15000 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
12/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; 01CA; CASE SUMMARY; 17-1832	1.00	0.10
12/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; 01CA; CASE SELECTION TABLE; CASE: 17-1830	1.00	0.10
12/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRDC; PARTY LIST; 3:17-CV-02009-LTS-JGD	3.00	0.30
12/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; PARTY LIST; 17-00257-LTS	30.00	3.00
12/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; PARTY LIST; 17-00217-LTS	1.00	0.10
12/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; PARTY LIST; 17-00133-LTS	30.00	3.00
12/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; PARTY LIST; 17-00133-LTS	30.00	3.00
12/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Diana Perez; RIBK; DOCKET REPORT; 1:11-BK-13105 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED	30.00	3.00

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12/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; PARTY LIST; 17-03566-LTS9	19.00	1.90
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12/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; IMAGE2183-1; 17-03283-LTS9	14.00	1.40
12/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; PARTY LIST; 17-00229-LTS	2.00	0.20
12/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; PARTY LIST; 17-00228-LTS	4.00	0.40
12/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; PARTY LIST; 17-00197-LTS	2.00	0.20
12/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; PARTY LIST; 17-00151-LTS	8.00	0.80
12/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; IMAGE2183-0; 17-03283-LTS9	10.00	1.00
12/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; PARTY LIST; 17-00257-LTS	30.00	3.00
12/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; PARTY LIST; 17-00256-LTS	1.00	0.10
12/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; PARTY LIST; 17-00278-LTS	2.00	0.20
12/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; PARTY LIST; 17-00229-LTS	2.00	0.20
12/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; PARTY LIST; 17-00228-LTS	4.00	0.40
12/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; PARTY LIST; 17-00216-LTS	2.00	0.20
12/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Diana Perez; RIBK; IMAGE572-1; 1:11-BK-13105 DOCUMENT 572-1	30.00	3.00
12/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL	30.00	3.00

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		COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; PARTY LIST; 17-00257-LTS		
12/29/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; IMAGE248-0; 17-03566-LTS9	5.00	0.50
12/29/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; IMAGE171-0; 17-00257-LTS DOCUMENT 171-0	7.00	0.70
12/29/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, 01CA; CASE SELECTION TABLE; CASE: 17-1830	1.00	0.10
12/29/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; IMAGE2191-0; 17-03283-LTS9	2.00	0.20
12/29/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; IMAGE2191-1; 17-03283-LTS9	6.00	0.60
12/29/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Irene Blumberg, 00PCL; ALL COURT TYPES CASE SEARCH; ALL COURTS; CASE NUMBER 17-298; PAGE: 1	1.00	0.10
12/29/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; IMAGE2186-0; 17-03283-LTS9	5.00	0.50
12/29/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, 01CA; CASE SUMMARY; 17-1830	1.00	0.10
12/29/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Irene Blumberg, PRBK; DOCKET REPORT; 17-00298-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	1.00	0.10
12/29/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; IMAGE248-1; 17-03566-LTS9	1.00	0.10
12/29/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; IMAGE2186-1; 17-03283-LTS9	1.00	0.10
12/29/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; DOCKET REPORT; 17-00298-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	1.00	0.10
12/31/17	E106	Online Research - Westlaw; Irene Blumberg	1.00	1,044.94
12/31/17	E106	Online Research / Lexis-Nexis; BLUMBERG, IRENE	1.00	32.50
12/31/17	E106	Online Research / Lexis-Nexis; BLUMBERG, IRENE	1.00	102.70
01/01/18	E106	Online Research / Lexis-Nexis; BLUMBERG, IRENE	1.00	51.35
01/01/18	E106	Online Research - Westlaw; Irene Blumberg	1.00	114.76

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01/05/18	E106	Online Research / Lexis-Nexis; HOLM, RICHARD	1.00	154.05
01/05/18	E106	Online Research / Lexis-Nexis; HOLM, RICHARD	1.00	123.50
01/06/18	E106	Online Research - Westlaw; Richard Holm	1.00	606.16
01/06/18	E106	Online Research / Lexis-Nexis; MERRILL, CYNTHIA	1.00	51.35
01/06/18	E106	Online Research / Lexis-Nexis; MERRILL, CYNTHIA	1.00	1.30
01/08/18	E106	Online Research / Lexis-Nexis; MERRILL, CYNTHIA	1.00	13.00
01/08/18	E106	Online Research - Westlaw; Cynthia Merrill	1.00	368.90
01/09/18	E106	Online Research / Lexis-Nexis; MERRILL, CYNTHIA	1.00	102.70
01/09/18	E106	Online Research / Lexis-Nexis; MERRILL, CYNTHIA	1.00	2.60
01/11/18	E106	Online Research / Lexis-Nexis; HOLM, RICHARD	1.00	51.35
01/11/18	E106	Online Research / Lexis-Nexis; HOLM, RICHARD	1.00	1.30
01/12/18	E106	Online Research / Lexis-Nexis; MERRILL, CYNTHIA	1.00	7.80
01/15/18	E106	Online Research / Lexis-Nexis; MERRILL, CYNTHIA	1.00	23.40
01/15/18	E106	Online Research / Lexis-Nexis; MERRILL, CYNTHIA	1.00	102.70
01/17/18	E106	Online Research / Lexis-Nexis; MERRILL, CYNTHIA	1.00	45.50
01/17/18	E106	Online Research / Lexis-Nexis; MERRILL, CYNTHIA	1.00	51.35
01/20/18	E106	Online Research - Westlaw; Richard Holm	1.00	401.64
01/21/18	E106	Online Research - Westlaw; Richard Holm	1.00	768.86
01/22/18	E106	Online Research - Westlaw; Richard Holm	1.00	195.08
01/23/18	E106	Online Research / Lexis-Nexis; BLUMBERG, IRENE	1.00	61.75
01/23/18	E106	Online Research - Westlaw; Richard Holm	1.00	57.37
01/25/18	E106	Online Research - Westlaw; Cynthia Merrill	1.00	73.78
Total for E106 - Online Research (Miscellaneous)				\$5,213.39
12/12/17	E107	Delivery Services / Messengers - Tracking # 788894831840 FDX 602641765 Tayler Sherman Proskauer	1.00	\$14.65
12/15/17	E107	Delivery Services / Messengers - Tracking # 788965437843 FDX 164364120 BELEN FORNARIS ALFARO BANCO GUBERNAMENTAL DE FOMENTO PARA PR	1.00	28.04
Total for E107 - Delivery Services / Messengers				\$42.69
11/30/17	E109	XYZ TWO WAY RADIO SERVICE, INC. - Local Travel (Accounts Payable) - XYZ TWO WAY RADIO SERVICE, INC. - 1642089 -- J ZUJKOWSKI - TRAVEL DATE: 11/22/2017, 11/30/17	1.00	\$53.04
11/30/17	E109	XYZ TWO WAY RADIO SERVICE, INC. - Local Travel (Accounts Payable) - XYZ TWO WAY RADIO SERVICE, INC. - 1642089 -- J ZUJKOWSKI - TRAVEL DATE: 11/10/2017, 11/30/17	1.00	78.72
11/30/17	E109	XYZ TWO WAY RADIO SERVICE, INC. - Local Travel (Accounts Payable) - XYZ TWO WAY RADIO SERVICE,	1.00	59.72

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		INC. - 1642089 -- B NEVE - TRAVEL DATE: 11/10/2017, 11/30/17		
11/30/17	E109	XYZ TWO WAY RADIO SERVICE, INC. - Local Travel (Accounts Payable) - XYZ TWO WAY RADIO SERVICE, INC. - 1642089 -- J ZUJKOWSKI - TRAVEL DATE: 11/15/2017, 11/30/17	1.00	46.36
11/30/17	E109	XYZ TWO WAY RADIO SERVICE, INC. - Local Travel (Accounts Payable) - XYZ TWO WAY RADIO SERVICE, INC. - 1642089 -- J ZUJKOWSKI - TRAVEL DATE: 11/13/2017, 11/30/17	1.00	53.04
11/30/17	E109	XYZ TWO WAY RADIO SERVICE, INC. - Local Travel (Accounts Payable) - XYZ TWO WAY RADIO SERVICE, INC. - 1642089 -- J SPINA - TRAVEL DATE: 11/10/2017, 11/30/17	1.00	100.00
11/30/17	E109	XYZ TWO WAY RADIO SERVICE, INC. - Local Travel (Accounts Payable) - XYZ TWO WAY RADIO SERVICE, INC. - 1642089 -- J ZUJKOWSKI - TRAVEL DATE: 11/12/2017, 11/30/17	1.00	62.01
12/01/17	E109	VITAL TRANSPORTATION, INC. - Local Travel (Accounts Payable) - VITAL TRANSPORTATION, INC. - 5131468 - 5131468-- J SPINA - TRAVEL DATE: 11/24/2017, 12/01/17	1.00	100.00
12/15/17	E109	XYZ TWO WAY RADIO SERVICE, INC. - Local Travel (Accounts Payable) - XYZ TWO WAY RADIO SERVICE, INC. - 1643385 -- J ZUJKOWSKI - TRAVEL DATE: 11/29/2017, 12/15/17	1.00	57.56
12/15/17	E109	XYZ TWO WAY RADIO SERVICE, INC. - Local Travel (Accounts Payable) - XYZ TWO WAY RADIO SERVICE, INC. - 1643385 -- J ZUJKOWSKI - TRAVEL DATE: 12/06/2017, 12/15/17	1.00	53.04
12/15/17	E109	XYZ TWO WAY RADIO SERVICE, INC. - Local Travel (Accounts Payable) - XYZ TWO WAY RADIO SERVICE, INC. - 1643385 -- J ZUJKOWSKI - TRAVEL DATE: 11/28/2017, 12/15/17	1.00	58.11
12/15/17	E109	XYZ TWO WAY RADIO SERVICE, INC. - Local Travel (Accounts Payable) - XYZ TWO WAY RADIO SERVICE, INC. - 1643385 -- J ZUJKOWSKI - TRAVEL DATE: 12/04/2017, 12/15/17	1.00	59.72
12/15/17	E109	XYZ TWO WAY RADIO SERVICE, INC. - Local Travel (Accounts Payable) - XYZ TWO WAY RADIO SERVICE, INC. - 1643385 -- J ZUJKOWSKI - TRAVEL DATE: 12/01/2017, 12/15/17	1.00	53.04
12/15/17	E109	XYZ TWO WAY RADIO SERVICE, INC. - Local Travel (Accounts Payable) - XYZ TWO WAY RADIO SERVICE, INC. - 1643385 -- R HOLM - TRAVEL DATE: 12/02/2017, 12/15/17	1.00	56.60
12/15/17	E109	XYZ TWO WAY RADIO SERVICE, INC. - Local Travel (Accounts Payable) - XYZ TWO WAY RADIO SERVICE, INC. - 1643385 -- J ZUJKOWSKI - TRAVEL DATE: 11/30/2017, 12/15/17	1.00	71.75
12/15/17	E109	XYZ TWO WAY RADIO SERVICE, INC. - Local Travel (Accounts Payable) Local Travel (Accounts Payable) - XYZ TWO WAY RADIO SERVICE, INC. - 1643385 -- J ZUJKOWSKI - TRAVEL DATE: 12/13/2017, 12/15/17	1.00	66.47

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12/18/17	E109	CALIFORNIA LIMOUSINES, INC. - Local Travel (Accounts Payable) Local Travel (Accounts Payable) - CALIFORNIA LIMOUSINES, INC. - 60964 - 60964- A PAVEL - 12/14 TRNSP SVC FROM LAX AIRPORT TO LAGUNA NIGUEL, RES#276855-2, 12/18/17	1.00	100.00
12/31/17	E109	XYZ TWO WAY RADIO SERVICE, INC. - Local Travel (Accounts Payable) - XYZ TWO WAY RADIO SERVICE, INC. - 1644435 - - J ZUJKOWSKI - TRAVEL DATE: 12/12/2017, 12/31/17	1.00	37.91
12/31/17	E109	XYZ TWO WAY RADIO SERVICE, INC. - Local Travel (Accounts Payable) - XYZ TWO WAY RADIO SERVICE, INC. - 1644435 - - J ZUJKOWSKI - TRAVEL DATE: 12/10/2017, 12/31/17	1.00	81.33
12/31/17	E109	XYZ TWO WAY RADIO SERVICE, INC. - Local Travel (Accounts Payable) - XYZ TWO WAY RADIO SERVICE, INC. - 1644435 - - J ZUJKOWSKI - TRAVEL DATE: 12/10/2017, 12/31/17	1.00	83.43
12/31/17	E109	XYZ TWO WAY RADIO SERVICE, INC. - Local Travel (Accounts Payable) - XYZ TWO WAY RADIO SERVICE, INC. - 1644435 - - J ZUJKOWSKI - TRAVEL DATE: 12/08/2017, 12/31/17	1.00	59.72
12/31/17	E109	XYZ TWO WAY RADIO SERVICE, INC. - Local Travel (Accounts Payable) - XYZ TWO WAY RADIO SERVICE, INC. - 1644435 - - J ZUJKOWSKI - TRAVEL DATE: 12/11/2017, 12/31/17	1.00	96.21
12/31/17	E109	XYZ TWO WAY RADIO SERVICE, INC. - Local Travel (Accounts Payable) - XYZ TWO WAY RADIO SERVICE, INC. - 1644435 - - J ZUJKOWSKI - TRAVEL DATE: 12/12/2017, 12/31/17	1.00	64.62
12/31/17	E109	XYZ TWO WAY RADIO SERVICE, INC. - Local Travel (Accounts Payable) Local Travel (Accounts Payable) - XYZ TWO WAY RADIO SERVICE, INC. - 1644435 - - J ZUJKOWSKI - TRAVEL DATE: 12/14/2017, 12/31/17	1.00	54.44
01/13/18	E109	CALIFORNIA LIMOUSINES, INC. - Local Travel (Accounts Payable) Local Travel (Accounts Payable) - CALIFORNIA LIMOUSINES, INC. - 61283 - 61283- E MCKEEN - 1/11 TRNSP SVC TO SNA AIRPORT, RES#278082, 01/13/18	1.00	100.00
01/15/18	E109	XYZ TWO WAY RADIO SERVICE, INC. - Local Travel (Accounts Payable) - XYZ TWO WAY RADIO SERVICE, INC. - 1645371 - - J ZUJKOWSKI - TRAVEL DATE: 12/29/2017, 01/15/18	1.00	78.96
Total for E109 - Local Travel (Accounts Payable)				\$1,785.80
11/12/17	E110	JONATHAN D. HACKER - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - JONATHAN HACKER, 11/12/2017-11/13/2017 LODGING. PREPARING PETER FRIEDMAN FOR ORAL ARGUMENTS. (NEW YORK). 1 NIGHT CAPPED @ \$500/NIGHT.	1.00	\$220.37
11/12/17	E110	JONATHAN D. HACKER - Out-of-Town Travel Meals - JONATHAN HACKER; MEALS OTHER-HOTEL. PREPARING PETER FRIEDMAN FOR ORAL ARGUMENTS	1.00	9.14
11/12/17	E110	JONATHAN D. HACKER - Out-of-Town Travel Meals -	1.00	9.14

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		JONATHAN HACKER; MEALS OTHER-HOTEL. PREPARING PETER FRIEDMAN FOR ORAL ARGUMENTS		
11/12/17	E110	JONATHAN D. HACKER - Out-of-Town Travel Meals - JONATHAN HACKER; MEALS OTHER-HOTEL. PREPARING PETER FRIEDMAN FOR ORAL ARGUMENTS	1.00	13.07
11/12/17	E110	JONATHAN D. HACKER - Out-of-Town Travel Meals - JONATHAN HACKER; MEALS OTHER-HOTEL. PREPARING PETER FRIEDMAN FOR ORAL ARGUMENTS	1.00	13.07
11/12/17	E110	JONATHAN D. HACKER - Out-of-Town Travel - JONATHAN HACKER - TAXI, HOME/AIRPORT. PREPARING PETER FREEMAN FOR ORAL ARGUMENT	1.00	27.50
11/12/17	E110	JONATHAN D. HACKER - Out-of-Town Travel Meals Meals - JONATHAN HACKER; MEALS OTHER-HOTEL. PREPARING PETER FRIEDMAN FOR ORAL ARGUMENTS	1.00	8.50
12/08/17	E110	JOSEPH ZUJKOWSKI - Out-of-Town Travel Meals Meals - JOSEPH ZUJKOWSKI, DINNER, GUESTS: JOSEPH ZUJKOWSKI, JOHN J. RAPISARDI DINNER WITH J. RAPISARDI DISCUSSING UPCOMING MEETINGS AND WORKSTREAMS	1.00	28.05
12/14/17	E110	PETER FRIEDMAN - Out-of-Town Travel Out-of-Town Travel - PETER FRIEDMAN; PARKING. COMMONWEALTH TITLE III (17-3282) RULE 2004 MOTIONS HEARING	1.00	50.00
12/31/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: W SUSHON; ROUTE: SANTAREM - WASHINGTON - SANTAREM;; TRAVEL DATES: 1/2/2018 - 1/4/2018; AGENCY/INV: LTS - 106558; TICKETED NON- REFUNDABLE COACH - COMPARISON NON- REFUNDABLE COACH 431.00 (TRAIN TICKETS DO NOT HAVE REFUNDABLE FARES);	1.00	468.00
01/02/18	E110	WILLIAM SUSHON - Out-of-Town Travel Meals Meals - BILL SUSHON; DINNER-HOTEL. ATTEND DELLINGER MOOT	1.00	40.00
01/02/18	E110	WILLIAM SUSHON - Out-of-Town Travel Out-of-Town Travel - BILL SUSHON - TAXI, UNION STATION/ST. REGIS. ATTEND DELLINGER MOOT	1.00	15.00
01/02/18	E110	ANTON METLITSKY - Out-of-Town Travel - ANTON METLITSKY - TAXI, MEETING/OFFICE. TAXI FROM MEETING HOME RE: ELLIS (FIDELITY) & PR IN DC	1.00	7.57
01/02/18	E110	ANTON METLITSKY - Out-of-Town Travel Meals Out-of- Town Travel Meals - ANTON METLITSKY; DINNER- HOTEL. IN-ROOM MEAL IN DC DURING STAY FOR MEETINGS RE: FIDELITY & PR	1.00	19.80
01/03/18	E110	WILLIAM SUSHON - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - BILL SUSHON, 01/02/2018-01/03/2018 LODGING. ATTEND DELLINGER MOOT. (WASHINGTON, DC). 1 NIGHT CAPPED @ \$500/NIGHT.	1.00	326.89
01/03/18	E110	WILLIAM SUSHON - Out-of-Town Travel - BILL SUSHON - TAXI, OMM/UNION STATION. ATTEND DELLINGER	1.00	15.00

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		MOOT		
01/03/18	E110	WILLIAM SUSHON - Out-of-Town Travel - BILL SUSHON - TAXI, STAMFORD STATION/HOME. ATTEND DELLINGER MOOT	1.00	16.00
01/03/18	E110	WILLIAM SUSHON - Out-of-Town Travel Meals - BILL SUSHON; BREAKFAST-HOTEL. ATTEND DELLINGER MOOT	1.00	40.00
01/03/18	E110	ANTON METLITSKY - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - ANTON METLITSKY, 01/02/2018-01/03/2018 LODGING. HOTEL STAY IN DC FOR MEETINGS RE: FIDELITY & PR. 1 NIGHT CAPPED @ \$500/NIGHT	1.00	163.45
01/03/18	E110	ANTON METLITSKY - Out-of-Town Travel Meals - ANTON METLITSKY; DINNER-HOTEL. DINNER IN HOTEL IN DC DURING STAY FOR MEETINGS RE: FIDELITY & PR	1.00	31.40
01/04/18	E110	AMBER COVUCCI - Out-of-Town Travel Meals Out-of-Town Travel Meals - AMBER L. COVUCCI, DINNER, GUESTS: AMBER L. COVUCCI OVERTIME - DINNER	1.00	25.17
01/07/18	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: W DELLINGER; ROUTE: RALEIGH-DURHAM - NEW YORK - RALEIGH-DURHAM;; TRAVEL DATES: 1/9/2018 3:00:00 PM - 1/10/2018 6:25:00 PM; AGENCY/INV: LTS - 106784; TICKETED NON REFUNDABLE COACH. COMPARISON REFUNDABLE COACH 1408.60;	1.00	471.60
01/07/18	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: W DELLINGER; AGENCY/INV: LTS - 106715; HOTEL ONLY INVOICE;	1.00	20.00
01/09/18	E110	WALTER E. DELLINGER, III - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - WALTER DELLINGER, 01/09/2018-01/10/2018 LODGING. ATTEND ORAL ARGUMENT, NYC. 1 NIGHT CAPPED @ \$500/NIGHT	1.00	240.51
01/09/18	E110	PETER FRIEDMAN - Out-of-Town Travel - PETER FRIEDMAN; UBER. COMMONWEALTH TITLE III (17-3283) HEARING ON AURELIUS MOTIONS	1.00	47.40
01/10/18	E110	WALTER E. DELLINGER, III - Out-of-Town Travel Meals Out-of-Town Travel Meals - WALTER DELLINGER; BREAKFAST-HOTEL. ATTEND ORAL ARGUMENT, NYC	1.00	40.00
01/10/18	E110	WALTER E. DELLINGER, III - Out-of-Town Travel Out-of-Town Travel - WALTER DELLINGER; UBER. ATTEND ORAL ARGUMENT IN NYC	1.00	71.69
01/10/18	E110	PETER FRIEDMAN - Out-of-Town Travel - PETER FRIEDMAN; UBER. COMMONWEALTH TITLE III (17-3283) HEARING ON AURELIUS MOTIONS	1.00	35.12
01/10/18	E110	PETER FRIEDMAN - Out-of-Town Travel Out-of-Town Travel - PETER FRIEDMAN; PARKING. COMMONWEALTH TITLE III (17-3283) HEARING ON AURELIUS MOTIONS	1.00	50.00
01/14/18	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: P FRIEDMAN; ROUTE: NEW YORK - WASHINGTON;; TRAVEL DATES: 1/10/2018 8:00:00 PM - 1/10/2018 9:30:00 PM; AGENCY/INV: LTS - 106996; SEAT	1.00	26.21

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		PURCHASE;		
01/14/18	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: P FRIEDMAN; ROUTE: WASHINGTON - NEW YORK;; TRAVEL DATES: 1/9/2018 11:00:00 AM - 1/9/2018 12:24:00 PM; AGENCY/INV: LTS - 106819; TICKETED NON REFUNDABLE COACH - COMPARISON REFUNDABLE COACH \$503.30;	1.00	436.75
01/14/18	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: P FRIEDMAN; ROUTE: NEW YORK - WASHINGTON;; TRAVEL DATES: 1/10/2018 8:00:00 PM - 1/10/2018 9:30:00 PM; AGENCY/INV: LTS - 106994; TICKETED NON REFUNDABLE COACH - COMPARISON REFUNDABLE COACH \$464.30;	1.00	456.30
01/21/18	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: P FRIEDMAN; ROUTE: SAN JUAN - WASHINGTON;; TRAVEL DATES: 01/19/2018 - 01/19/2018; AGENCY/INV: LTS - 107208; TICKETED NON-REFUNDABLE COACH - COMPARISON REFUNDABLE 970.40;	1.00	492.40
01/21/18	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: P FRIEDMAN; ROUTE: WASHINGTON - NEW YORK;; TRAVEL DATES: 01/17/2018 - 01/17/2018; AGENCY/INV: LTS - 107205; TICKETED NON-REFUNDABLE COACH - COMPARISON REFUNDABLE COACH 566.30;	1.00	436.75
01/21/18	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: P FRIEDMAN; ROUTE: WASHINGTON - NEW YORK - WASHINGTON;; TRAVEL DATES: 01/22/2018 - 01/25/2018; AGENCY/INV: LTS - 107433; TICKETED NON-REFUNDABLE COACH - COMPARISON REFUNDABLE 1006.60;	1.00	836.50
01/21/18	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: P FRIEDMAN; ROUTE: WASHINGTON - NEW YORK - NEWARK - SAN JUAN - WASHINGTON;; TRAVEL DATES: 01/17/2018 - 01/19/2018; AGENCY/INV: LTS - 107213; SEAT PURCHASE;	1.00	35.00
01/21/18	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: P FRIEDMAN; ROUTE: NEWARK - SAN JUAN;; TRAVEL DATES: 01/18/2018 - 01/18/2018; AGENCY/INV: LTS - 107207; TICKETED NON-REFUNDABLE COACH - COMPARISON REFUNDABLE COACH 1205.40;	1.00	805.40
Total for E110 - Out-of-Town (Direct Bill Firm - Airfare)				\$6,048.75
10/29/17	E111	SEAMLESSWEB PROFESSIONAL - Meals (Overtime) - SEAMLESSWEB PROFESSIONAL - 2775572 -- R HOLM - 10/24/2017 FOOD SERVICE, 10/29/17	1.00	\$20.00
11/05/17	E111	SEAMLESSWEB PROFESSIONAL - Meals (Overtime) - SEAMLESSWEB PROFESSIONAL - 2783308 -- A COVUCCI - 10/31/2017 FOOD SERVICE, 11/05/17	1.00	20.00
11/19/17	E111	SEAMLESSWEB PROFESSIONAL - Meals (Overtime) (Overtime) - SEAMLESSWEB PROFESSIONAL - 2791095 -- I BLUMBERG - 11/17/2017 FOOD SERVICE, 11/19/17	1.00	20.00
11/26/17	E111	SEAMLESSWEB PROFESSIONAL - Meals (Overtime) -	1.00	20.00

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
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		SEAMLESSWEB PROFESSIONAL - 2796205 -- J SPINA - 11/20/2017 FOOD SERVICE, 11/26/17		
12/10/17	E111	SEAMLESSWEB PROFESSIONAL - Meals (Overtime) - SEAMLESSWEB PROFESSIONAL - 2808331 -- A COVUCCI - 12/04/2017 FOOD SERVICE, 12/10/17	1.00	20.00
12/10/17	E111	SEAMLESSWEB PROFESSIONAL - Meals (Overtime) - SEAMLESSWEB PROFESSIONAL - 2808331 -- J SPINA - 12/04/2017 FOOD SERVICE, 12/10/17	1.00	20.00
12/24/17	E111	SEAMLESSWEB PROFESSIONAL - Meals (Overtime) - SEAMLESSWEB PROFESSIONAL - 2815491 - 2815491-- J SPINA - 12/19/2017 FOOD SERVICE, 12/24/17	1.00	20.00
12/24/17	E111	SEAMLESSWEB PROFESSIONAL - Meals (Overtime) - SEAMLESSWEB PROFESSIONAL - 2815491 - 2815491-- M KREMER - 12/18/2017 FOOD SERVICE, 12/24/17	1.00	20.00
12/24/17	E111	SEAMLESSWEB PROFESSIONAL - Meals (Overtime) - SEAMLESSWEB PROFESSIONAL - 2815491 - 2815491-- D PEREZ - 12/19/2017 FOOD SERVICE, 12/24/17	1.00	18.60
12/24/17	E111	SEAMLESSWEB PROFESSIONAL - Meals (Overtime) - SEAMLESSWEB PROFESSIONAL - 2815491 - 2815491-- I BLUMBERG - 12/19/2017 FOOD SERVICE, 12/24/17	1.00	20.00
Total for E111 - Meals (Overtime)				\$198.60
01/10/18	E112	BRETT M. NEVE - Court Fees / Filing Fees (Accounts Payable) Court Fees / Filing Fees (Accounts Payable) - BRETT M. NEVE; COURT COSTS. COURTSOLUTIONS HEARING PARTICIPATION FEE	1.00	\$70.00
Total for E112 - Court Fees / Filing Fees (Accounts Payable)				\$70.00
12/20/17	E116	JOAN M. DALY - Trial Transcripts (Accounts Payable) Trial Transcripts (Accounts Payable) - JOAN M. DALY - 20170069 - 20170069-- D PEREZ - 12/15 TRANSCRIPTS, 12/20/17	1.00	\$103.17
Total for E116 - Trial Transcripts (Accounts Payable)				\$103.17
12/20/17	E123	CT CORPORATION (NY) - Other Professional Services (Accounts Payable) Other Professional Services (Accounts Payable) - CT CORPORATION (NY) - 17453900RI - 17453900RI-- M KREMER- COMMONWEALTH LIEN SEARCH UCC LIENS, PUERTO RICO, 12/20/17	1.00	\$408.28
01/31/18	E123	TRANSPERFECT TRANSLATIONS - Other Professional Services (Accounts Payable) Other Professional Services (Accounts Payable) - TRANSPERFECT TRANSLATIONS - 1270567 -- M POCHA - TRANSLATION SVC FROM SPANISH INTO ENGLISH, 01/31/18	1.00	3,825.00
Total for E123 - Other Professional Services (Accounts Payable)				\$4,233.28
01/10/18	E124	Other (Internal Bindery) - JOB NUMBER: 0000191079-000 - Covucci,Amber L. - B-WIRE	2.00	\$2.00
01/19/18	E124	Other (Internal Bindery) - JOB NUMBER: 0000192190-000 - Sax-Bolder,Amalia Y. - B-SPIRAL	6.00	6.00

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01/24/18	E124	Other (Internal Bindery) - JOB NUMBER: 0000192643-000 - Covucci, Amber L. - B-WIRE	1.00	1.00
Total for E124 - Other (Internal Bindery)				\$9.00

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Timekeeper Summary

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Attorneys			
SUZZANNE UHLAND	1,062.50	104.7	111,243.75
JOHN J. RAPISARDI	1,147.50	150.8	173,043.00
PETER FRIEDMAN	871.25	60.3	52,536.48
WILLIAM SUSHON	871.25	35.9	31,277.91
ELIZABETH L. MCKEEN	807.50	47.7	38,517.75
ANTON METLITSKY	765.00	9.0	6,885.00
DANIEL L. CANTOR	871.25	11.6	10,106.53
JEFFREY KOHN	1,062.50	20.7	21,993.75
WALTER DELLINGER	1,147.50	35.1	40,277.25
JONATHAN HACKER	977.50	5.0	4,887.50
DENISE RAYTIS	807.50	4.4	3,553.00
JENNIFER TAYLOR	765.00	5.4	4,131.00
JACOB T. BEISWENGER	646.00	3.0	1,938.00
DIANA M. PEREZ	739.50	69.3	51,247.35
CYNTHIA A. MERRILL	705.50	56.2	39,649.10
MATTHEW P. KREMER	688.50	66.0	45,441.00
JOSEPH ZUJKOWSKI	739.50	66.7	49,324.65
ASHLEY PAVEL	692.75	79.4	55,004.46
MADHU POCHA	697.00	30.8	21,467.60
JUSTINE DANIELS	705.50	9.3	6,561.15
GARO HOPLAMAZIAN	709.75	0.6	425.85
IRENE BLUMBERG	412.25	79.3	32,691.60
JOSEPH A. SPINA	624.75	107.9	67,410.64
BRETT M. NEVE	624.75	135.8	84,841.17
AARON C. SHAPIRO	488.75	25.8	12,609.81
JOSEPH L. ROTH	454.75	27.9	12,687.55
STEFANOS TOUZOS	650.25	10.0	6,502.51
AMBER L. COVUCCI	624.75	66.2	41,358.56
DARYL L. STEIGER	488.75	9.2	4,496.51
RICHARD HOLM	650.25	56.7	36,869.22
AMALIA Y. SAX-BOLDER	624.75	60.1	37,547.50
DANIEL J. INNAMORATI	620.50	1.8	1,116.90
RACHEL SPRINGER	688.50	4.0	2,754.00

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<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
LORENA ORTEGA	335.75	0.1	33.58
RUSSELL STEIN	84.00	12.0	1,008.00
Total for Attorneys		1,468.7	1,111,439.63
Paralegal/Litigation Support			
MAUREEN BURKE	301.75	10.6	3,198.57
JOHN PAOLO DALOG	204.00	13.1	2,672.40
ANDREW NADLER	314.50	24.6	7,736.70
DANIEL THOLEN	204.00	0.2	40.80
VICTOR M. NAVARRO	204.00	1.2	244.80
HEIDE-MARIE BLISS	212.50	2.8	595.00
MARY-LYNNE BANCONE	148.75	2.0	297.51
DEBBIE FISHER	212.50	0.4	85.00
JASON M. MONTALVO	246.50	9.3	2,292.45
DANIEL SCHWEON	127.50	2.5	318.75
Total for Paralegal/Litigation Support		66.7	17,481.98
Total		1,535.4	1,128,921.61

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Task Summary

<u>Timekeeper</u>	<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
DIANA M. PEREZ	Counsel	739.50	2.3	1,700.85
JOSEPH A. SPINA	Associate	624.75	0.9	562.28
Total for 003 ASSUMPTION AND REJECTION OF LEASES AND CONTRACTS			3.2	2,263.13
SUZZANNE UHLAND	Partner	1,062.50	45.6	48,450.00
JOHN J. RAPISARDI	Partner	1,147.50	8.6	9,868.50
ELIZABETH L. MCKEEN	Partner	807.50	5.5	4,441.25
PETER FRIEDMAN	Partner	871.25	8.2	7,144.26
MATTHEW P. KREMER	Counsel	688.50	11.2	7,711.20
ASHLEY PAVEL	Counsel	692.75	9.3	6,442.58
MADHU POCHA	Counsel	697.00	26.3	18,331.10
JUSTINE DANIELS	Counsel	705.50	0.1	70.55
DIANA M. PEREZ	Counsel	739.50	0.8	591.60
JOSEPH ZUJKOWSKI	Counsel	739.50	8.6	6,359.70
IRENE BLUMBERG	Associate	412.25	9.5	3,916.39
JOSEPH L. ROTH	Associate	454.75	20.3	9,231.44
AARON C. SHAPIRO	Associate	488.75	5.7	2,785.88
AMBER L. COVUCCI	Associate	624.75	3.0	1,874.26
BRETT M. NEVE	Associate	624.75	12.3	7,684.43
STEFANOS TOUZOS	Associate	650.25	9.1	5,917.28
ANDREW NADLER	Paralegal	314.50	0.8	251.60
VICTOR M. NAVARRO	Litigation Tech	204.00	1.2	244.80
JASON M. MONTALVO	Lit Supp Spec	246.50	1.5	369.75
Total for 004 BUSINESS OPERATIONS			187.6	141,686.57
SUZZANNE UHLAND	Partner	1,062.50	2.6	2,762.50
JOHN J. RAPISARDI	Partner	1,147.50	6.3	7,229.25
JENNIFER TAYLOR	Partner	765.00	5.4	4,131.00
DENISE RAYTIS	Partner	807.50	4.4	3,553.00
PETER FRIEDMAN	Partner	871.25	1.5	1,306.89
WILLIAM SUSHON	Partner	871.25	4.5	3,920.63
JACOB T. BEISWENGER	Counsel	646.00	0.8	516.80
MATTHEW P. KREMER	Counsel	688.50	1.2	826.20
ASHLEY PAVEL	Counsel	692.75	2.6	1,801.16
CYNTHIA A. MERRILL	Counsel	705.50	0.8	564.40
JUSTINE DANIELS	Counsel	705.50	2.4	1,693.20
GARO HOPLAMAZIAN	Counsel	709.75	0.4	283.90
DIANA M. PEREZ	Counsel	739.50	7.4	5,472.30

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JOSEPH ZUJKOWSKI	Counsel	739.50	26.4	19,522.80
IRENE BLUMBERG	Associate	412.25	43.8	18,056.63
AARON C. SHAPIRO	Associate	488.75	15.2	7,429.02
DANIEL J. INNAMORATI	Associate	620.50	1.8	1,116.90
AMBER L. COVUCCI	Associate	624.75	1.7	1,062.08
BRETT M. NEVE	Associate	624.75	5.3	3,311.19
JOSEPH A. SPINA	Associate	624.75	38.7	24,177.86
STEFANOS TOUZOS	Associate	650.25	0.9	585.23
JOHN PAOLO DALOG	Paralegal	204.00	4.6	938.40
ANDREW NADLER	Paralegal	314.50	18.2	5,723.90
MARY-LYNNE BANCONE	Librarian	148.75	1.7	252.88
DANIEL SCHWEON	Project Assistant	127.50	2.5	318.75
Total for 005 CASE ADMINISTRATION			201.1	116,556.87
SUZZANNE UHLAND	Partner	1,062.50	2.2	2,337.50
JOHN J. RAPISARDI	Partner	1,147.50	1.1	1,262.25
DIANA M. PEREZ	Counsel	739.50	22.9	16,934.55
IRENE BLUMBERG	Associate	412.25	1.3	535.93
Total for 006 CLAIMS ADMINISTRATION AND OBJECTIONS			27.5	21,070.23
SUZZANNE UHLAND	Partner	1,062.50	11.0	11,687.50
JOHN J. RAPISARDI	Partner	1,147.50	93.8	107,635.50
ELIZABETH L. MCKEEN	Partner	807.50	4.2	3,391.50
PETER FRIEDMAN	Partner	871.25	16.4	14,288.52
JACOB T. BEISWENGER	Counsel	646.00	2.2	1,421.20
MATTHEW P. KREMER	Counsel	688.50	17.4	11,979.90
ASHLEY PAVEL	Counsel	692.75	3.1	2,147.53
CYNTHIA A. MERRILL	Counsel	705.50	6.2	4,374.10
DIANA M. PEREZ	Counsel	739.50	0.3	221.85
JOSEPH ZUJKOWSKI	Counsel	739.50	21.6	15,973.20
IRENE BLUMBERG	Associate	412.25	0.8	329.80
BRETT M. NEVE	Associate	624.75	13.5	8,434.14
JOSEPH A. SPINA	Associate	624.75	33.1	20,679.26
Total for 007 CORPORATE GOVERNANCE AND BOARD MATTERS			223.6	202,564.00
JEFFREY KOHN	Partner	1,062.50	20.7	21,993.75
JOHN J. RAPISARDI	Partner	1,147.50	0.8	918.00
MATTHEW P. KREMER	Counsel	688.50	1.0	688.50

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GARO HOPLAMAZIAN	Counsel	709.75	0.2	141.95
DIANA M. PEREZ	Counsel	739.50	16.3	12,053.85
Total for 008 EMPLOYEE BENEFITS AND PENSIONS			39.0	35,796.05
WILLIAM SUSHON	Partner	871.25	5.7	4,966.13
ASHLEY PAVEL	Counsel	692.75	0.5	346.38
DIANA M. PEREZ	Counsel	739.50	0.2	147.90
JOSEPH ZUJKOWSKI	Counsel	739.50	4.6	3,401.70
IRENE BLUMBERG	Associate	412.25	2.7	1,113.10
JOSEPH A. SPINA	Associate	624.75	18.4	11,495.42
RICHARD HOLM	Associate	650.25	0.5	325.13
Total for 009 FEE APPLICATIONS			32.6	21,795.76
RICHARD HOLM	Associate	650.25	4.5	2,926.13
Total for 010 FEE APPLICATION OBJECTIONS			4.5	2,926.13
WALTER DELLINGER	Partner	1,147.50	3.0	3,442.50
PETER FRIEDMAN	Partner	871.25	3.2	2,788.00
WILLIAM SUSHON	Partner	871.25	2.8	2,439.50
CYNTHIA A. MERRILL	Counsel	705.50	3.4	2,398.70
AARON C. SHAPIRO	Associate	488.75	0.5	244.38
BRETT M. NEVE	Associate	624.75	0.5	312.38
Total for 011 HEARINGS			13.4	11,625.46
WALTER DELLINGER	Partner	1,147.50	32.1	36,834.75
ANTON METLITSKY	Partner	765.00	9.0	6,885.00
ELIZABETH L. MCKEEN	Partner	807.50	25.8	20,833.50
DANIEL L. CANTOR	Partner	871.25	11.6	10,106.53
PETER FRIEDMAN	Partner	871.25	20.8	18,122.03
WILLIAM SUSHON	Partner	871.25	17.5	15,246.89
JONATHAN HACKER	Partner	977.50	5.0	4,887.50
ASHLEY PAVEL	Counsel	692.75	49.0	33,944.80
MADHU POCHA	Counsel	697.00	3.7	2,578.90
CYNTHIA A. MERRILL	Counsel	705.50	45.8	32,311.90
JUSTINE DANIELS	Counsel	705.50	6.1	4,303.55
JOSEPH ZUJKOWSKI	Counsel	739.50	3.7	2,736.15
IRENE BLUMBERG	Associate	412.25	3.4	1,401.66
JOSEPH L. ROTH	Associate	454.75	7.6	3,456.11
AARON C. SHAPIRO	Associate	488.75	4.4	2,150.53
AMBER L. COVUCCI	Associate	624.75	38.5	24,052.93
BRETT M. NEVE	Associate	624.75	7.6	4,748.12
JOSEPH A. SPINA	Associate	624.75	0.4	249.90
RICHARD HOLM	Associate	650.25	50.0	32,512.53
LORENA ORTEGA	Staff Attorney	335.75	0.1	33.58

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RUSSELL STEIN	Temp Attorney	84.00	12.0	1,008.00
JOHN PAOLO DALOG	Paralegal	204.00	8.5	1,734.00
ANDREW NADLER	Paralegal	314.50	5.6	1,761.20
DANIEL THOLEN	Litigation Tech	204.00	0.2	40.80
HEIDE-MARIE BLISS	Librarian	212.50	1.6	340.00
JASON M. MONTALVO	Lit Supp Spec	246.50	7.8	1,922.70
Total for 012 LITIGATION			377.8	264,203.56

SUZZANNE UHLAND	Partner	1,062.50	0.4	425.00
MATTHEW P. KREMER	Counsel	688.50	2.2	1,514.70
IRENE BLUMBERG	Associate	412.25	3.1	1,277.98
Total for 013 MEETINGS AND COMMUNICATIONS WITH CREDITORS			5.7	3,217.68

SUZZANNE UHLAND	Partner	1,062.50	23.0	24,437.50
JOHN J. RAPISARDI	Partner	1,147.50	34.7	39,818.25
MATTHEW P. KREMER	Counsel	688.50	16.2	11,153.70
ASHLEY PAVEL	Counsel	692.75	9.8	6,788.97
JOSEPH ZUJKOWSKI	Counsel	739.50	1.8	1,331.10
IRENE BLUMBERG	Associate	412.25	3.5	1,442.88
DARYL L. STEIGER	Associate	488.75	9.2	4,496.51
AMALIA Y. SAX-BOLDER	Associate	624.75	37.5	23,428.13
AMBER L. COVUCCI	Associate	624.75	10.0	6,247.51
BRETT M. NEVE	Associate	624.75	71.7	44,794.60
JOSEPH A. SPINA	Associate	624.75	7.6	4,748.11
RACHEL SPRINGER	Staff Attorney	688.50	4.0	2,754.00
HEIDE-MARIE BLISS	Librarian	212.50	1.2	255.00
Total for 015 PLAN OF ADJUSTMENT			230.2	171,696.26

PETER FRIEDMAN	Partner	871.25	1.8	1,568.25
DIANA M. PEREZ	Counsel	739.50	17.0	12,571.50
IRENE BLUMBERG	Associate	412.25	3.7	1,525.34
JOSEPH A. SPINA	Associate	624.75	3.7	2,311.58
Total for 016 RELIEF FROM STAY AND ADEQUATE PROTECTION			26.2	17,976.67

SUZZANNE UHLAND	Partner	1,062.50	9.0	9,562.50
PETER FRIEDMAN	Partner	871.25	6.7	5,837.40
ASHLEY PAVEL	Counsel	692.75	0.6	415.65
JUSTINE DANIELS	Counsel	705.50	0.7	493.85
IRENE BLUMBERG	Associate	412.25	0.4	164.90
AMALIA Y. SAX-BOLDER	Associate	624.75	22.6	14,119.37
RICHARD HOLM	Associate	650.25	1.7	1,105.43

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: COMMONWEALTH TITLE III
 Matter: 0686892-00013

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MAUREEN BURKE	Paralegal	301.75	10.6	3,198.57
Total for 017 REPORTING			52.3	34,897.67
DIANA M. PEREZ	Counsel	739.50	2.1	1,552.95
Total for 019 VENDOR AND OTHER CREDITOR ISSUES			2.1	1,552.95
SUZZANNE UHLAND	Partner	1,062.50	10.9	11,581.25
JOHN J. RAPISARDI	Partner	1,147.50	5.5	6,311.25
ELIZABETH L. MCKEEN	Partner	807.50	12.2	9,851.50
PETER FRIEDMAN	Partner	871.25	1.7	1,481.13
WILLIAM SUSHON	Partner	871.25	5.4	4,704.76
MATTHEW P. KREMER	Counsel	688.50	16.8	11,566.80
ASHLEY PAVEL	Counsel	692.75	4.5	3,117.39
MADHU POCHA	Counsel	697.00	0.8	557.60
IRENE BLUMBERG	Associate	412.25	7.1	2,926.99
AMBER L. COVUCCI	Associate	624.75	13.0	8,121.78
BRETT M. NEVE	Associate	624.75	24.9	15,556.31
JOSEPH A. SPINA	Associate	624.75	5.1	3,186.23
MARY-LYNNE BANCONE	Librarian	148.75	0.3	44.63
DEBBIE FISHER	Librarian	212.50	0.4	85.00
Total for 020 MEDIATION			108.6	79,092.62

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: PREPA
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PREPA

For Professional Services Rendered Through January 31, 2018

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
01/03/18	E MCKEEN	CONFERENCE W/ GREENBERG TRAUIG TEAM RE: RULE 2004 DISCOVERY.	0.5
01/08/18	J BEISWENGER	REVIEW AND ANALYZE [REDACTED] COMMENTS TO PREPA 2015 AUDITED FINANCIAL STATEMENTS (1.2); EMAIL J. RAPISARDI RE: SAME (.2).	1.4
01/13/18	J SPINA	REVIEW AND PROVIDE COMMENTS ON PREPA ASSUMPTION EXTENSION MOTION.	0.9
01/15/18	J SPINA	REVISE PREPA ASSUMPTION MOTION.	0.4
01/15/18	E MCKEEN	REVISE AND COMMENT ON RULE 2004 STIPULATION.	0.3
01/16/18	J TAYLOR	REVIEW PROPOSED PREPA EMMA NOTICE; CORRESPOND W/ S. TORRES RE: SAME.	0.1
01/17/18	J TAYLOR	REVIEW PROPOSED PREPA EMMA NOTICE.	0.1
01/22/18	E MCKEEN	REVIEW CORRESPONDENCE RE: S [REDACTED] [REDACTED].	0.3
01/26/18	K BLALACK II	CORRESPOND W/ GREENBERG TRAUIG RE: DOCUMENT PRODUCTIONS [REDACTED] [REDACTED].	0.3
01/29/18	J ZUJKOWSKI	REVISE [REDACTED] AGREEMENT.	2.6
Total Hours			6.9
Total Fees			4,999.28
Total Current Invoice			\$4,999.28

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: PREPA
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Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
JENNIFER TAYLOR	0.2
ELIZABETH L. MCKEEN	1.1
K. LEE BLALACK II	0.3
JOSEPH ZUJKOWSKI	2.6
JACOB T. BEISWENGER	1.4
JOSEPH A. SPINA	1.3
Total for Attorneys	6.9
Total	6.9

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: ACP MASTER, LTD., ET AL. V. COMMONWEALTH OF PUERTO RICO
Matter: 0686892-00021

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ACP MASTER, LTD., ET AL. V. COMMONWEALTH OF PUERTO RICO

For Professional Services Rendered Through January 31, 2018

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
01/26/18	A NADLER	RETRIEVE PARTICULAR FILINGS RELATED TO MOTIONS TO DISMISS FOR ATTORNEY REVIEW.	0.3
01/30/18	A PAVEL	ANALYZE ORDER DISMISSING COMPLAINT.	0.5
Total Hours			0.8
Total Fees			440.73
Total Current Invoice			\$440.73

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: ACP MASTER, LTD., ET AL. V. COMMONWEALTH OF PUERTO RICO
Matter: 0686892-00021

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Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
ASHLEY PAVEL	0.5
Total for Attorneys	0.5
Paralegal/Litigation Support	
ANDREW NADLER	0.3
Total for Paralegal/Litigation Support	0.3
Total	0.8

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: ALTAIR GLOBAL CREDIT, ET AL. V. COMMONWEALTH OF PUERTO RICO,
ET AL.
Matter: 0686892-00029

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ALTAIR GLOBAL CREDIT, ET AL. V. COMMONWEALTH OF PUERTO RICO, ET AL.

For Professional Services Rendered Through January 31, 2018

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
01/02/18	A SHAPIRO	CONFERENCE W/ M. POCHA RE: REPLY TO BONDHOLDERS' OPPOSITION TO MOTION TO DISMISS.	0.3
01/02/18	I BLUMBERG	RESEARCH FOR REPLY TO OPPOSITION TO MOTION TO DISMISS.	0.1
01/02/18	M POCHA	CONFERENCE W/ A. PAVEL RE: REPLY TO BONDHOLDERS' OPPOSITION TO MOTION TO DISMISS (.5); CONFERENCE W/ A. SHAPIRO RE: REPLY TO BONDHOLDERS' OPPOSITION TO MOTION TO DISMISS (.3); RESEARCH CASE LAW AND SECONDARY AUTHORITIES FOR REPLY TO BONDHOLDERS' OPPOSITION TO MOTION TO DISMISS (3.3).	4.1
01/02/18	A PAVEL	ANALYZE OPPOSITION TO DISMISSAL MOTIONS (1.5); CONFERENCE W/ M. POCHA RE: REPLY STRATEGY (.4).	1.9
01/03/18	A SHAPIRO	RESEARCH CASE LAW CONCERNING [REDACTED] (3.5); TELEPHONE CONFERENCE W/ A. PAVEL RE: REPLY TO BONDHOLDERS' OPPOSITION TO MOTION TO DISMISS (.4).	3.9
01/03/18	I BLUMBERG	RESEARCH FOR REPLY TO OPPOSITION TO MOTION TO DISMISS.	3.8
01/03/18	M POCHA	REVIEW BONDHOLDERS' OPPOSITION TO MOTION TO DISMISS AND DRAFT COMMENTS FOR REPLY BRIEF (1.7); RESEARCH CASE LAW AND SECONDARY AUTHORITIES FOR REPLY TO BONDHOLDERS' OPPOSITION TO MOTION TO DISMISS (1.8).	3.5
01/03/18	A PAVEL	ANALYZE OPPOSITION TO DISMISSAL MOTIONS (.2); CONFERENCE W/ A. SHAPIRO RE: SAME (.5).	0.7
01/04/18	A SHAPIRO	RESEARCH CASE LAW AND OTHER SUPPORTING MATERIAL CONCERNING [REDACTED] FOR RESPONSE IN SUPPORT OF MOTION TO DISMISS.	1.6
01/04/18	I BLUMBERG	RESEARCH FOR REPLY TO OPPOSITION TO MOTION TO DISMISS.	1.3
01/04/18	M POCHA	CONFERENCE W/ A. BILLOCH AND M. RODRIGUEZ AT PMA RE: [REDACTED] REPLY TO BONDHOLDERS' OPPOSITION TO MOTION TO DISMISS (.7); REVIEW CASE LAW FOR REPLY TO BONDHOLDERS' OPPOSITION [REDACTED] (.9); DRAFT OUTLINE FOR REPLY TO BONDHOLDERS' OPPOSITION TO MOTION TO DISMISS (.6).	2.2
01/04/18	M BANCONE	RESEARCH [REDACTED]	1.3
01/05/18	A SHAPIRO	RESEARCH CASE LAW [REDACTED]	1.3
01/05/18	I BLUMBERG	RESEARCH FOR RESPONSE TO MOTION TO DISMISS.	3.4

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
01/05/18	M POCHA	CONFERENCE W/ M. HACKETT (PROSKAUER) RE: REPLIES TO BONDHOLDERS' OPPOSITION TO MOTION TO DISMISS (.6); RESEARCH [REDACTED] (3.4); DRAFT REPLY TO BONDHOLDERS' OPPOSITION TO MOTION TO DISMISS (1.0).	5.0
01/05/18	M BANCONE	RESEARCH [REDACTED]	1.6
01/08/18	A SHAPIRO	RESEARCH CASE LAW FOR REPLY IN SUPPORT OF MOTION TO DISMISS.	4.8
01/08/18	M POCHA	RESEARCH CASE LAW AND SECONDARY AUTHORITIES FOR REPLY TO BONDHOLDERS' OPPOSITION TO MOTION TO DISMISS (1.2); DRAFT REPLY TO BONDHOLDERS' OPPOSITION TO MOTION TO DISMISS (1.6).	2.8
01/08/18	A PAVEL	REVIEW AND COMMENT ON OUTLINE OF REPLY IN SUPPORT OF MOTION TO DISMISS.	0.6
01/09/18	A SHAPIRO	RESEARCH CASE LAW CONCERNING REPLY IN SUPPORT OF MOTION TO DISMISS.	3.2
01/09/18	A SHAPIRO	TELEPHONE CONFERENCE W/ A. PAVEL AND J. ROTH RE: REPLY IN SUPPORT OF MOTION TO DISMISS.	0.6
01/09/18	M POCHA	DRAFT REPLY TO BONDHOLDERS' OPPOSITION TO MOTION TO DISMISS.	4.8
01/09/18	J ROTH	TELEPHONE CONFERENCE W/ A. PAVEL AND A. SHAPIRO RE: RESEARCH FOR UPCOMING REPLY BRIEF IN SUPPORT OF MOTION TO DISMISS.	0.6
01/09/18	J ROTH	PERFORM RESEARCH FOR UPCOMING REPLY BRIEF IN SUPPORT OF MOTION TO DISMISS [REDACTED]	2.0
01/09/18	A PAVEL	CONFERENCE W/ A. SHAPIRO AND J. ROTH RE: REPLY IN SUPPORT OF MOTION TO DISMISS (.8); CONFERENCE W/ J. ROTH RE: SAME (.2).	1.0
01/10/18	A SHAPIRO	RESEARCH CASE LAW FOR REPLY IN SUPPORT OF MOTION TO DISMISS.	3.7
01/10/18	A SHAPIRO	PREPARE REPLY IN SUPPORT OF MOTION TO DISMISS.	1.1
01/10/18	I BLUMBERG	RESEARCH FOR RESPONSE TO MOTION TO DISMISS.	1.7
01/10/18	J ROTH	DRAFT MEMORANDUM TO A. PAVEL RE: RESEARCH FOR UPCOMING REPLY BRIEF IN SUPPORT OF MOTION TO DISMISS [REDACTED]	1.6
01/10/18	J ROTH	RESEARCH FOR UPCOMING REPLY BRIEF IN SUPPORT OF MOTION TO DISMISS [REDACTED]	4.1

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 ET AL.
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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
01/10/18	M POCHA	REVIEW CASE LAW AND SECONDARY AUTHORITIES FOR REPLY TO BONDHOLDERS' OPPOSITION TO MOTION TO DISMISS (1.0); DRAFT REPLY TO BONDHOLDERS' OPPOSITION TO MOTION TO DISMISS (3.8).	4.8
01/10/18	J DALOG	PREPARE CASE AUTHORITY MATERIALS FOR ATTORNEY REVIEW.	0.4
01/11/18	A SHAPIRO	PREPARE REPLY IN SUPPORT OF MOTION TO DISMISS.	5.7
01/11/18	I BLUMBERG	RESEARCH FOR MOTION TO DISMISS REPLY.	3.1
01/11/18	J ROTH	DRAFT MEMORANDUM TO A. PAVEL RE: RESEARCH FOR UPCOMING REPLY BRIEF IN SUPPORT OF MOTION TO DISMISS [REDACTED]	1.3
01/11/18	M POCHA	DRAFT REPLY TO BONDHOLDERS' OPPOSITION TO MOTION TO DISMISS.	4.6
01/11/18	P WONG	CREATE NETWORK LOCATION FOR CASE RELATED FILES.	0.3
01/11/18	A PAVEL	REVISE AUTOMATIC STAY SECTIONS OF REPLY IN SUPPORT OF MOTION TO DISMISS.	3.8
01/12/18	A SHAPIRO	PREPARE REPLY IN SUPPORT OF MOTION TO DISMISS.	2.1
01/12/18	I BLUMBERG	RESEARCH FOR MOTION TO DISMISS REPLY.	2.5
01/12/18	M POCHA	CONFERENCE W/ I. BLUMBERG RE: REPLY TO BONDHOLDERS' OPPOSITION TO MOTION TO DISMISS (.4); REVIEW CASE LAW AND SECONDARY AUTHORITIES FOR REPLY TO BONDHOLDERS' OPPOSITION TO MOTION TO DISMISS (1.4); DRAFT REPLY TO BONDHOLDERS' OPPOSITION TO MOTION TO DISMISS (5.6).	7.4
01/12/18	A PAVEL	REVISE AUTOMATIC STAY ARGUMENTS IN REPLY IN SUPPORT OF MOTION TO DISMISS.	1.1
01/13/18	E MCKEEN	REVIEW AND COMMENT ON SUPPLEMENTAL REPLY BRIEF.	1.0
01/15/18	A SHAPIRO	PREPARE REPLY IN SUPPORT OF MOTION TO DISMISS.	1.1
01/15/18	E MCKEEN	REVIEW AND COMMENT ON REPLY BRIEF IN SUPPORT OF MOTION TO DISMISS.	0.4
01/15/18	A PAVEL	COMMUNICATE W/ P. FRIEDMAN AND A. SHAPIRO RE: REVISIONS TO REPLY BRIEF.	0.3
01/15/18	P FRIEDMAN	REVIEW REPLY BRIEF IN FURTHER SUPPORT OF MOTION TO DISMISS DRAFT AND PROVIDE COMMENTS TO M. POCHA.	2.2
01/15/18	M POCHA	RESEARCH AND DRAFT REPLY TO BONDHOLDERS' OPPOSITION TO MOTION TO DISMISS.	2.3
01/16/18	A SHAPIRO	PREPARE AND REVISE REPLY IN SUPPORT OF MOTION TO DISMISS.	3.2
01/16/18	E MCKEEN	REVIEW AND ANALYZE DRAFT SUPPLEMENTAL BRIEF.	1.0

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
01/16/18	M POCHA	REVISE REPLY TO BONDHOLDERS' OPPOSITION TO MOTION TO DISMISS (3.3); REVIEW CASE LAW AND SECONDARY AUTHORITIES FOR REPLY TO BONDHOLDERS' OPPOSITION TO MOTION TO DISMISS (.8).	4.1
01/16/18	A PAVEL	REVISE REPLY IN SUPPORT OF MOTION TO DISMISS.	6.6
01/17/18	E MCKEEN	REVISE AND COMMENT ON DRAFT SUPPLEMENTAL REPLY BRIEF.	3.6
01/17/18	M POCHA	REVISE REPLY TO BONDHOLDERS' OPPOSITION TO MOTION TO DISMISS.	2.8
01/18/18	E MCKEEN	REVISE SUPPLEMENTAL REPLY BRIEF.	0.7
01/18/18	M POCHA	REVIEW OVERSIGHT BOARD'S REPLY TO BONDHOLDERS' OPPOSITION TO MOTION TO DISMISS (1.5); REVISE REPLY TO BONDHOLDERS' OPPOSITION TO MOTION TO DISMISS (3.2); RESEARCH CASE LAW AND SECONDARY AUTHORITIES IN SUPPORT OF REPLY TO BONDHOLDERS' OPPOSITION TO MOTION TO DISMISS (1.7).	6.4
01/19/18	E MCKEEN	REVIEW S. UHLAND COMMENTS TO REPLY BRIEF.	0.8
01/19/18	B NEVE	REVIEW AND REVISE JOINDER AND REPLY TO ERS BONDHOLDERS OPPOSITION TO MOTION TO DISMISS.	0.2
01/19/18	M POCHA	CONFERENCE W/ D. RAYTIS RE: ARGUMENTS FOR REPLY TO BONDHOLDERS' OPPOSITION TO MOTION TO DISMISS (.9); REVISE REPLY TO BONDHOLDERS' OPPOSITION TO MOTION TO DISMISS (3.7); RESEARCH AND REVIEW SECONDARY AUTHORITIES IN SUPPORT OF REPLY TO BONDHOLDERS' OPPOSITION TO MOTION TO DISMISS (2.2).	6.8
01/19/18	D RAYTIS	CONFERENCE W/ M. POCHA RE: ARGUMENTS FOR REPLY TO BONDHOLDERS' OPPOSITION TO MOTION TO DISMISS.	0.9
01/20/18	A SHAPIRO	RESEARCH CASE LAW FOR STATUTORY INTERPRETATION SECTION OF MOTION TO DISMISS.	1.2
01/20/18	E MCKEEN	FURTHER COMMENTS TO REPLY BRIEF IN SUPPORT OF MOTION TO DISMISS.	0.5
01/20/18	S UHLAND	ANALYZE CASES IN REPLY BRIEF (1.6); DRAFT AND REVISE REPLY BRIEF (1.4).	3.0
01/20/18	B NEVE	REVIEW AND REVISE JOINDER AND REPLY TO ERS BONDHOLDERS OPPOSITION TO MOTION TO DISMISS (1.0); RESEARCH ISSUES RELATING TO ERS JOINDER (1.2); EMAIL W/ A. PAVEL AND M. POCHA RE: ERS JOINDER (.3).	2.5
01/20/18	D RAYTIS	CONFERENCE W/ M. POCHA RE: ARGUMENTS FOR REPLY TO BONDHOLDERS' OPPOSITION TO MOTION TO DISMISS.	0.7
01/20/18	A PAVEL	REVISE REPLY IN SUPPORT OF MOTION TO DISMISS.	1.1
01/20/18	M POCHA	CONFERENCE W/ D. RAYTIS RE: ARGUMENTS FOR REPLY TO BONDHOLDERS' OPPOSITION TO MOTION TO DISMISS (.7); REVISE REPLY TO BONDHOLDERS' OPPOSITION TO MOTION TO DISMISS (4.8); REVIEW CASE LAW IN SUPPORT OF REPLY TO BONDHOLDERS' OPPOSITION TO MOTION TO DISMISS (1.3).	6.8
01/21/18	A SHAPIRO	RESEARCH [REDACTED]	1.3

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
01/21/18	S UHLAND	FURTHER ANALYZE [REDACTED] (.9); DRAFT AND REVISE REPLY BRIEF (.8).	1.7
01/21/18	B NEVE	REVIEW AND REVISE JOINDER AND REPLY TO ERS BONDHOLDERS OPPOSITION TO MOTION TO DISMISS.	1.0
01/21/18	A PAVEL	REVISE REPLY IN SUPPORT OF MOTION TO DISMISS.	0.9
01/21/18	M POCHA	REVISE REPLY TO BONDHOLDERS' OPPOSITION TO MOTION TO DISMISS (2.4); REVIEW CASE LAW IN SUPPORT OF REPLY TO BONDHOLDERS' OPPOSITION TO MOTION TO DISMISS (.8); REVIEW AND DRAFT COMMENTS RE: OVERSIGHT BOARD'S REPLY TO BONDHOLDERS' OPPOSITION TO MOTION TO DISMISS (.8).	4.0
01/22/18	E MCKEEN	REVIEW ADDITIONAL COMMENTS TO REPLY BRIEF IN SUPPORT OF MOTION TO DISMISS ALTAIR LITIGATION.	0.7
01/22/18	D RAYTIS	REVIEW PORTIONS OF DRAFT REPLY TO BONDHOLDERS' OPPOSITION TO MOTION TO DISMISS.	0.8
01/22/18	M POCHA	REVIEW COMMENTS FOR REPLY TO BONDHOLDERS' OPPOSITION TO MOTION TO DISMISS (.4); REVISE REPLY TO BONDHOLDERS' OPPOSITION TO MOTION TO DISMISS (2.6); DRAFT COMMENTS RE: OVERSIGHT BOARD'S REPLY TO BONDHOLDERS' OPPOSITION TO MOTION TO DISMISS (.5).	3.5
01/23/18	A SHAPIRO	REVISE REPLY IN SUPPORT OF MOTION TO DISMISS AND COMPLETE CITE CHECK.	3.8
01/23/18	E MCKEEN	REVIEW REPLY SUPPLEMENTAL BRIEF IN SUPPORT OF MOTION TO DISMISS.	0.7
01/23/18	I BLUMBERG	DRAFT AND EDIT JOINDER AND REPLY TO BONDHOLDERS OPPOSITION TO MOTIONS TO DISMISS.	2.4
01/23/18	P FRIEDMAN	EDIT REPLY BRIEF IN SUPPORT OF MOTION TO DISMISS COMPLAINT.	1.3
01/23/18	M POCHA	REVIEW LEGAL AUTHORITIES FOR REPLY TO BONDHOLDERS' OPPOSITION TO MOTION TO DISMISS (1.7); REVISE REPLY TO BONDHOLDERS' OPPOSITION TO MOTION TO DISMISS (3.2); REVIEW AND REVISE OVERSIGHT BOARD'S REPLY TO BONDHOLDERS' OPPOSITION TO MOTION TO DISMISS (2.8).	7.7
01/24/18	A SHAPIRO	REVISE REPLY IN SUPPORT OF MOTION TO DISMISS.	0.8
01/24/18	I BLUMBERG	REVIEW RESPONSE TO OPPOSITION TO MOTION TO DISMISS.	2.3
01/24/18	D RAYTIS	CONFERENCE W/ M. POCHA RE: ARGUMENTS FOR REPLY TO BONDHOLDERS' OPPOSITION TO MOTION TO DISMISS (.3); REVIEW PORTION OF DRAFT REPLY AND PROVIDE COMMENTS (.9).	1.2
01/24/18	P FRIEDMAN	FINALIZE REPLY BRIEF IN SUPPORT OF MOTION TO DISMISS.	1.8

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: ALTAIR GLOBAL CREDIT, ET AL. V. COMMONWEALTH OF PUERTO RICO,
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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
01/24/18	M POCHA	CONFERENCE W/ D. RAYTIS RE: ARGUMENTS FOR REPLY TO BONDHOLDERS' OPPOSITION TO MOTION TO DISMISS (.3); CONFERENCE W/ M. HACKETT AT PROSKAUER RE: REPLY TO BONDHOLDERS' OPPOSITION TO MOTION TO DISMISS (.2); REVIEW CASE LAW IN SUPPORT OF REPLY TO BONDHOLDERS' OPPOSITION TO MOTION TO DISMISS (1.8); REVISE AND PREPARE FILING OF REPLY TO BONDHOLDERS' OPPOSITION TO MOTION TO DISMISS (5.2).	7.5

Total Hours 209.3

Total Fees 131,224.83

Disbursements

Copying \$54.10
Online Research 2,226.41

Total Disbursements \$2,280.51

Total Current Invoice \$133,505.34

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<u>Date</u>	<u>Cost Type</u>	<u>Description</u>	<u>Qty</u>	<u>Amount</u>
01/09/18	E101	Lasertrak Printing - Powell, Adonna Pages: 42	42.00	\$4.20
01/09/18	E101	Lasertrak Printing - Powell, Adonna Pages: 29	29.00	2.90
01/09/18	E101	Lasertrak Printing - Powell, Adonna Pages: 93	93.00	9.30
01/09/18	E101	Lasertrak Printing - Powell, Adonna Pages: 48	48.00	4.80
01/11/18	E101	Lasertrak Printing - Pavel, Ashley Pages: 42	42.00	4.20
01/11/18	E101	Lasertrak Printing - Pavel, Ashley Pages: 48	48.00	4.80
01/16/18	E101	Lasertrak Printing - Pavel, Ashley Pages: 28	28.00	2.80
01/16/18	E101	Lasertrak Printing - Pavel, Ashley Pages: 28	28.00	2.80
01/17/18	E101	Lasertrak Printing - Pavel, Ashley Pages: 21	21.00	2.10
01/23/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 27	27.00	2.70
01/23/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 27	27.00	2.70
01/24/18	E101	Lasertrak Printing - Shapiro, Aaron Pages: 27	27.00	2.70
01/24/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 27	27.00	2.70
01/24/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 27	27.00	2.70
01/24/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 27	27.00	2.70
Total for E101 - Lasertrak Printing				\$54.10
12/01/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE147-0; 17-00159-LTS DOCUMENT 147-0	8.00	\$0.80
01/03/18	E106	Online Research / Lexis-Nexis; SHAPIRO, AARON	1.00	61.75
01/03/18	E106	Online Research / Lexis-Nexis; SHAPIRO, AARON	1.00	3.90
01/03/18	E106	Online Research / Lexis-Nexis; SHAPIRO, AARON	1.00	34.45
01/03/18	E106	Online Research / Lexis-Nexis; SHAPIRO, AARON	1.00	410.80
01/04/18	E106	Online Research / Lexis-Nexis; SHAPIRO, AARON	1.00	102.70
01/08/18	E106	Online Research - Westlaw; Aaron Shapiro	1.00	80.33
01/10/18	E106	Online Research / Lexis-Nexis; SHAPIRO, AARON	1.00	37.05
01/10/18	E106	Online Research / Lexis-Nexis; SHAPIRO, AARON	1.00	154.05
01/11/18	E106	Online Research - Westlaw; Irene Blumberg	1.00	229.51
01/12/18	E106	Online Research - Westlaw; Aaron Shapiro	1.00	229.51
01/15/18	E106	Online Research - Westlaw; Aaron Shapiro	1.00	80.33
01/21/18	E106	Online Research - Westlaw; Aaron Shapiro	1.00	686.48
01/23/18	E106	Online Research - Westlaw; Irene Blumberg	1.00	114.75
Total for E106 - Online Research - Westlaw				\$2,226.41

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Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
ELIZABETH L. MCKEEN	9.4
SUZZANNE UHLAND	4.7
DENISE RAYTIS	3.6
PETER FRIEDMAN	5.3
MADHU POCHA	91.1
ASHLEY PAVEL	18.0
AARON C. SHAPIRO	39.7
IRENE BLUMBERG	20.6
JOSEPH L. ROTH	9.6
BRETT M. NEVE	3.7
Total for Attorneys	205.7
Paralegal/Litigation Support	
JOHN PAOLO DALOG	0.4
MARY-LYNNE BANCONE	2.9
PHILIP WONG	0.3
Total for Paralegal/Litigation Support	3.6
Total	209.3

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FOMB INVESTIGATION

For Professional Services Rendered Through January 31, 2018

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
01/02/18	W SUSHON	REVIEW RESEARCH RE: [REDACTED] AND EMAIL A. SHAPIRO RE: SAME.	0.6
01/03/18	J VIALET	REVIEW CORRESPONDENCE RE: UPCOMING PRODUCTIONS.	0.6
01/03/18	G HOPLAMAZIAN	REVIEW AND ANALYZE PRASA BOND DOCUMENTS RECEIVED FROM CLIENT (.3); DISCUSS SPANISH REVIEW FOR PURPOSE OF SETTING UP REVIEW TEAM (.3).	0.6
01/04/18	A SHAPIRO	RESEARCH CASE LAW [REDACTED] (1.1); TELEPHONE CONFERENCE W/ LOCAL COUNSEL RE: [REDACTED] (.4).	1.1
01/04/18	V NAVARRO	PROCESS DOCUMENTS FOR IMPORT TO REVIEW WORKSPACE FOR CASE TEAM REVIEW.	0.5
01/04/18	W SUSHON	TELEPHONE CONFERENCE W/ PMA RE: PRIVILEGE ISSUE (.4); TELEPHONE CONFERENCE W/ KOBRE & KIM RE: STATUS (.5); EMAIL [REDACTED] RE: STATUS (.3); CLIENT EMAIL RE: CONFIDENTIALITY AGREEMENT (.2); EMAIL A. LEVINE RE: CONFIDENTIALITY AGREEMENT (.2).	1.6
01/04/18	J MONTALVO	CORRESPOND W/ G. HOPLAMAZIAN RE: DOCUMENTS PROCESSED AND LOADED INTO RELATIVITY FOR ATTORNEY REVIEW.	0.2
01/04/18	G HOPLAMAZIAN	REVIEW AND ANALYZE PRASA BOND DOCUMENTS RECEIVED FROM CLIENT (.5); DISCUSS SPANISH REVIEW FOR PURPOSE OF SETTING UP REVIEW TEAM (.5).	1.0
01/05/18	V NAVARRO	PROCESS DOCUMENTS FOR PRODUCTION; CREATE PRODUCTION SET AND ENCRYPT FOR POSTING TO FTP.	0.6
01/05/18	W SUSHON	RESEARCH PRIVILEGE ISSUE (3.5); TELEPHONE CONFERENCE W/ [REDACTED] RE: CONFIDENTIALITY AGREEMENT AND PRIVILEGE ISSUE (.3).	3.8
01/05/18	G HOPLAMAZIAN	REVIEW AND ANALYZE [REDACTED] DOCUMENTS RECEIVED FROM CLIENT (.4); REVIEW AND ANALYZE [REDACTED] DOCUMENT RETENTION POLICIES RECEIVED FROM CLIENT (.4); PRODUCE [REDACTED] DOCUMENTS AND POLICY DOCUMENTS (.6).	1.4
01/06/18	D WATTS	PREPARE FOR DOCUMENT REVIEW TEAM TRAINING RELATED TO REQUEST FOR PRODUCTION OF DOCUMENTS.	0.6
01/06/18	G HOPLAMAZIAN	DISCUSS SPANISH REVIEW FOR PURPOSE OF SETTING UP REVIEW TEAM.	0.5
01/07/18	D WATTS	PREPARE FOR DOCUMENT REVIEW TEAM TRAINING RELATED TO REQUEST FOR PRODUCTION OF DOCUMENTS.	0.8
01/07/18	G HOPLAMAZIAN	DISCUSS SPANISH REVIEW FOR PURPOSE OF SETTING UP REVIEW TEAM.	0.3

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
01/08/18	H DELCID	CONFERENCE CALL W/ CASE TEAM FOR DOCUMENT REVIEW PROTOCOL TRAINING RELATED TO REQUEST FOR PRODUCTION OF DOCUMENTS.	0.4
01/08/18	H DELCID	REVIEW DOCUMENTS RELATED TO REQUEST FOR PRODUCTION OF DOCUMENTS.	7.6
01/08/18	A GARCIA	REVIEW DOCUMENTS RELATED TO REQUEST FOR PRODUCTION OF DOCUMENTS.	7.6
01/08/18	A GAVALDON	CONFERENCE CALL W/ CASE TEAM FOR DOCUMENT REVIEW PROTOCOL TRAINING RELATED TO REQUEST FOR PRODUCTION OF DOCUMENTS.	0.4
01/08/18	A GAVALDON	REVIEW DOCUMENTS RELATED TO REQUEST FOR PRODUCTION OF DOCUMENTS.	7.6
01/08/18	A HARMAN-HOLMES	CONFERENCE CALL W/ CASE TEAM FOR DOCUMENT REVIEW PROTOCOL TRAINING RELATED TO REQUEST FOR PRODUCTION OF DOCUMENTS.	0.4
01/08/18	A HARMAN-HOLMES	REVIEW DOCUMENTS RELATED TO REQUEST FOR PRODUCTION OF DOCUMENTS.	7.6
01/08/18	A GARCIA	CONFERENCE CALL W/ CASE TEAM FOR DOCUMENT REVIEW PROTOCOL TRAINING RELATED TO REQUEST FOR PRODUCTION OF DOCUMENTS.	0.4
01/08/18	V NAVARRO	CREATE EXTERNAL USER ACCOUNT FOR REVIEWERS.	0.6
01/08/18	L WANG	CONFERENCE CALL W/ CASE TEAM FOR DOCUMENT REVIEW PROTOCOL TRAINING RELATED TO REQUEST FOR PRODUCTION OF DOCUMENTS.	0.4
01/08/18	L WANG	REVIEW DOCUMENTS RELATED TO REQUEST FOR PRODUCTION OF DOCUMENTS.	7.6
01/08/18	D WATTS	PREPARE FOR DOCUMENT REVIEW TEAM TRAINING RE: PRODUCTION OF DOCUMENTS RELATED TO INVESTIGATION.	0.5
01/08/18	D WATTS	MANAGE DOCUMENT REVIEW TEAM TO ADDRESS SUBSTANTIVE, TECHNICAL AND LOGISTICAL ISSUES RE: PRODUCTION OF DOCUMENTS RELATED TO INVESTIGATION.	8.2
01/08/18	W SUSHON	REVIEW AND REVISE LETTER RE: [REDACTED]	0.8
01/08/18	J MONTALVO	CORRESPOND W/ D. WATTS RE: LOGISTICS FOR UPCOMING REVIEW.	0.2
01/08/18	J MONTALVO	CREATE RELATIVITY CODING LAYOUT FOR ATTORNEY REVIEW AS REQUESTED BY D. WATTS.	0.5
01/08/18	G HOPLAMAZIAN	DRAFT AND REVISE GDB AUDIT LETTER (.5); PREPARE FOR SPANISH LANGUAGE REVIEW TRAINING FOR [REDACTED] DOCUMENTS (.5); CONDUCT SPANISH LANGUAGE REVIEW TRAINING FOR [REDACTED] DOCUMENTS (.5); DRAFT AND REVISE LETTER AND CLIENT EMAIL RE: [REDACTED] (1.5); COMMUNICATE W/ SPANISH LANGUAGE REVIEW TEAM RE: DOCUMENT REVIEW QUESTIONS (.6).	3.6
01/09/18	A SHAPIRO	RESEARCH CASE LAW [REDACTED]	2.1

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
01/09/18	H DELCID	REVIEW DOCUMENTS RELATED TO REQUEST FOR PRODUCTION OF DOCUMENTS.	10.0
01/09/18	A GARCIA	REVIEW DOCUMENTS RELATED TO REQUEST FOR PRODUCTION OF DOCUMENTS.	7.0
01/09/18	A GAVALDON	REVIEW DOCUMENTS RELATED TO REQUEST FOR PRODUCTION OF DOCUMENTS.	10.0
01/09/18	A HARMAN-HOLMES	REVIEW DOCUMENTS RELATED TO REQUEST FOR PRODUCTION OF DOCUMENTS.	10.0
01/09/18	D WATTS	MANAGE DOCUMENT REVIEW TEAM TO ADDRESS SUBSTANTIVE, TECHNICAL AND LOGISTICAL ISSUES RE: PRODUCTION OF DOCUMENTS RELATED TO INVESTIGATION.	2.3
01/09/18	L WANG	REVIEW DOCUMENTS RELATED TO REQUEST FOR PRODUCTION OF DOCUMENTS.	6.8
01/09/18	W SUSHON	DRAFT CLIENT EMAIL RE: PRIVILEGE ISSUES (.8); TELEPHONE CONFERENCE W/ M. YASSIN, [REDACTED], AND C. YAMIN RE: SAME (.5); TELEPHONE CONFERENCE W/ KOBRE & KIM RE: STATUS (.7).	2.0
01/09/18	J MONTALVO	CREATE RELATIVITY CODING LAYOUT FOR ATTORNEY REVIEW AS REQUESTED BY D. WATTS.	0.2
01/09/18	J MONTALVO	CORRESPOND W/ D. WATTS RE: LOGISTICS FOR UPCOMING REVIEW.	0.1
01/09/18	G HOPLAMAZIAN	TELEPHONE CONFERENCE W/ KOBRE & KIM RE: CONFIDENTIALITY AGREEMENT, WITNESS INTERVIEWS, AND DOCUMENT PRODUCTIONS (.8); EMAIL W. SUSHON RE: STRATEGY FOR DOCUMENT PRODUCTIONS (.3); REVIEW AND ANALYZE GDB CUSTODIAL DOCUMENTS FOR PRODUCTION (1.2); DRAFT AND REVISE CLIENT EMAIL RE: KOBRE & KIM ACCESS TO DOCUMENTS (.4).	2.7
01/10/18	H DELCID	REVIEW DOCUMENTS RELATED TO REQUEST FOR PRODUCTION OF DOCUMENTS.	10.0
01/10/18	A GARCIA	REVIEW DOCUMENTS RELATED TO REQUEST FOR PRODUCTION OF DOCUMENTS.	10.0
01/10/18	A HARMAN-HOLMES	REVIEW DOCUMENTS RELATED TO REQUEST FOR PRODUCTION OF DOCUMENTS.	10.0
01/10/18	A GAVALDON	REVIEW DOCUMENTS RELATED TO REQUEST FOR PRODUCTION OF DOCUMENTS.	10.0
01/10/18	L WANG	REVIEW DOCUMENTS RELATED TO REQUEST FOR PRODUCTION OF DOCUMENTS.	8.5
01/10/18	D WATTS	MANAGE DOCUMENT REVIEW TEAM TO ADDRESS SUBSTANTIVE, TECHNICAL AND LOGISTICAL ISSUES RE: PRODUCTION OF DOCUMENTS RELATED TO INVESTIGATION.	2.9
01/10/18	G HOPLAMAZIAN	COMMUNICATE W/ CLIENT RE: WITNESS INTERVIEWS (.2); REVIEW AND ANALYZE [REDACTED] DOCUMENTS FOR PRODUCTION TO FOMB (1.3); RESPOND TO QUESTIONS FROM SPANISH LANGUAGE REVIEW TEAM RE: [REDACTED] (.3).	1.8

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
01/11/18	W SUSHON	TELEPHONE CONFERENCE W/ [REDACTED] [REDACTED] (.5); TELEPHONE CONFERENCE W/ [REDACTED] RE: SAME (.3).	0.8
01/11/18	G HOPLAMAZIAN	TELEPHONE CONFERENCE W/ CLIENT RE: [REDACTED] [REDACTED] (.4); REVIEW [REDACTED] (2); ANALYZE [REDACTED] (.4).	1.0
01/12/18	W SUSHON	EMAIL MEMO TO G. HOPLAMAZIAN RE: REQUEST FOR CONSENT TO PRODUCTION (.6); EMAILS W/ G. HOPLAMAZIAN AND KOBRE & KIM RE: WITNESS INTERVIEWS (.5).	1.1
01/12/18	G HOPLAMAZIAN	DRAFT AND REVISE EMAILS RE: [REDACTED] [REDACTED] (.5); [REDACTED] (.2).	0.7
01/16/18	J MONTALVO	CORRESPOND W/ G. HOPLAMAZIAN RE: [REDACTED] EMAIL DATA COLLECTIONS.	0.3
01/16/18	J MONTALVO	ANALYZE CUSTODIAN DATA COLLECTIONS FOR PROCESSING AND REVIEW AS REQUESTED BY G. HOPLAMAZIAN.	2.1
01/16/18	J MONTALVO	CORRESPOND W/ [REDACTED] RE: ADDITIONAL CUSTODIAN COLLECTIONS FOR PROCESSING AND REVIEW AS REQUESTED BY G. HOPLAMAZIAN.	0.3
01/16/18	J VIALET	MIGRATE SUPPLEMENTAL CUSTODIANS AND DOCUMENTS TO NEW WORKSPACE FOR REVIEW AS PER G. HOPLAMAZIAN.	1.2
01/16/18	W SUSHON	REVIEW AND COMMENT ON EMAIL TO KOBRE & KIM RE: GDB PRESENTATION (.3); EMAILS W/ [REDACTED] RE: [REDACTED] DOCUMENT ISSUES (.3); TELEPHONE CONFERENCE W/ KOBRE & KIM RE: WITNESS INTERVIEWS, DOCUMENTS, AND DRAFT NDA (.6); MEET W/ G. HOPLAMAZIAN RE: SAME (.2); REVIEW AND REVISE CLIENT EMAIL RE: [REDACTED] INTERVIEW (.3).	1.7
01/16/18	G HOPLAMAZIAN	TELEPHONE CONFERENCE W/ KOBRE & KIM RE: DOCUMENT COLLECTION AND WITNESS INTERVIEWS (.4); COMMUNICATE W/ CLIENT RE: SAME (.5); REVIEW DOCUMENT COLLECTION FOR ADDITIONAL [REDACTED] CUSTODIANS (1.7).	2.6
01/17/18	V NAVARRO	PROCESS AND ADD DOCUMENTS TO REVIEW WORKSPACE FOR POSSIBLE PRODUCTION.	0.4
01/17/18	J VIALET	COORDINATE LOADING AND PRODUCTION OF DOCUMENTS AS PER G. HOPLAMAZIAN (1.0); DRAFT CORRESPONDENCE RE: OUTSTANDING AGENDA ITEMS (.2); CORRESPOND W/ CLIENT RE: TRANSFER OF EMAILS (.2).	1.4
01/17/18	W SUSHON	REVIEW AND REVISE DRAFT TEMPLATE FOR PRODUCTION CONSENT LETTER (.3); REVIEW AND REVISE DRAFT CLIENT EMAIL RE: [REDACTED] (.6); EMAIL TO M. YASSIN AND [REDACTED] RE: [REDACTED] DOCUMENTS (.2); EMAIL TO BURGOS RE: [REDACTED] DOCUMENTS (.3); EMAIL TO G. HOPLAMAZIAN RE: [REDACTED] COMMENTS (.2); EMAIL W/ [REDACTED] RE: [REDACTED] INTERVIEWS (.2).	1.8

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
01/17/18	G HOPLAMAZIAN	COMMUNICATE W/ CLIENT RE: CUSTODIAL DOCUMENT COLLECTION (.5); COMMUNICATE W/ CLIENT RE: [REDACTED] (.6); COMMUNICATE W/ CLIENT RE: WITNESS INTERVIEWS (.4); REVIEW AND ANALYZE [REDACTED] DOCUMENTS RECEIVED FROM CO-COUNSEL (.4).	1.9
01/18/18	J MONTALVO	PREPARE RELATIVITY DATABASE FOR ATTORNEY REVIEW AS REQUESTED BY G. HOPLAMAZIAN.	1.5
01/18/18	J MONTALVO	DRAFT EMAIL TO J. VIALET RE: LOGISTICS FOR UPCOMING REVIEW.	0.5
01/18/18	V NAVARRO	PROCESS DOCUMENTS FOR IMPORT TO REVIEW WORKSPACE (.9); LOAD ERROR LINES AND QUALITY CONTROL FOR MISSING DOCUMENTS AND TEXT (.9).	1.8
01/18/18	V NAVARRO	PROCESS RESPONSIVE DOCUMENTS FOR PRODUCTION (.5); EXPORT PRODUCTION AND ENCRYPT TO SEND VIA FTP (.4).	0.9
01/18/18	W SUSHON	TELEPHONE CONFERENCE W/ [REDACTED] RE: [REDACTED] (.2); EMAIL W/ [REDACTED] RE: SAME (.2); EMAIL W/ G. HOPLAMAZIAN RE: INTERVIEWS (.2); REVIEW EMAIL TO KOBRE & KIM RE: DOCUMENTS AND INTERVIEWS (.2).	0.8
01/18/18	G HOPLAMAZIAN	COMMUNICATE W/ CLIENT AND KOBRE & KIM RE: WITNESS INTERVIEWS (.8); COMMUNICATE W/ CLIENT RE: [REDACTED] (.4); PRODUCE [REDACTED] DOCUMENTS (.7); COMMUNICATE W/ INTERNAL TECHNICAL TEAM RE: DOCUMENT PRODUCTIONS (.7).	2.6
01/19/18	J MONTALVO	EMAIL G. HOPLAMAZIAN RE: MIGRATION OF CUSTODIAN EMAIL DATA TO RELATIVITY WORKSPACE FOR REVIEW.	0.2
01/19/18	J MONTALVO	PREPARE RELATIVITY DATABASE FOR ATTORNEY REVIEW AS REQUESTED BY G. HOPLAMAZIAN.	3.2
01/19/18	J MONTALVO	CORRESPOND W/ [REDACTED] RE: THE COLLECTION OF ADDITIONAL CUSTODIAN EMAIL DATA.	0.2
01/19/18	J VIALET	ANALYZE AND CONVERT [REDACTED]	1.0
01/19/18	W SUSHON	TELEPHONE CONFERENCE W/ G. HOPLAMAZIAN RE: [REDACTED] AND EMAILS RE: SAME.	0.3
01/19/18	J MONTALVO	TELEPHONE CONFERENCE W/ [REDACTED] AND G. HOPLAMAZIAN RE: COLLECTION OF CUSTODIAN EMAIL DATA.	0.4
01/19/18	G HOPLAMAZIAN	COMMUNICATE W/ CLIENT RE: [REDACTED] (.2); COMMUNICATE W/ INTERNAL TECHNICAL TEAM RE: DOCUMENT PRODUCTIONS (.6).	0.8
01/20/18	J MONTALVO	PREPARE RELATIVITY DATABASE FOR ATTORNEY REVIEW AS REQUESTED BY G. HOPLAMAZIAN.	1.8
01/22/18	J MONTALVO	UPDATE CUSTODIAN TRACKING SPREADSHEET FOR ATTORNEY REVIEW AS REQUESTED BY G. HOPLAMAZIAN.	0.3
01/22/18	J MONTALVO	EMAIL G. HOPLAMAZIAN RE: PROCESSING OF CUSTODIAN EMAIL DATA FOR ATTORNEY REVIEW.	0.1

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Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: FOMB INVESTIGATION
 Matter: 0686892-00031

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
01/22/18	W SUSHON	EMAIL [REDACTED] RE: SCHEDULE (.2); EMAIL C. JUAN RE: DOCUMENT REVIEW (.2); EMAIL W/ G. HOPLAMAZIAN RE: DOCUMENT COLLECTION QUESTION (.2); EMAIL TO G. HOPLAMAZIAN AND [REDACTED] RE: [REDACTED] DOCUMENTS (.3).	0.9
01/22/18	J DANIELS	EMAIL G. HOPLAMAZIAN RE: [REDACTED]	0.1
01/22/18	J DANIELS	EMAIL W. SUSHON AND G. HOPLAMAZIAN RE: [REDACTED]	0.1
01/22/18	G HOPLAMAZIAN	COMMUNICATE W/ CLIENTS RE: DOCUMENT COLLECTION (.3); ANALYZE CUSTODIAL DOCUMENT COLLECTION ISSUES (.3); COMMUNICATE W/ CLIENT RE: WITNESS INTERVIEWS (.1); COMMUNICATE W/ KOBRE & KIM RE: [REDACTED] (.3).	1.0
01/23/18	J MONTALVO	PREPARE CUSTODIAN EMAIL DATA FOR ATTORNEY REVIEW AS REQUESTED BY G. HOPLAMAZIAN.	1.3
01/23/18	J MONTALVO	TELEPHONE CONFERENCE W/ [REDACTED] RE: CUSTODIAN EMAIL DATA UPLOADS FOR ATTORNEY REVIEW AS REQUESTED BY G. HOPLAMAZIAN.	0.1
01/23/18	J MONTALVO	CORRESPOND W/ [REDACTED] RE: CUSTODIAN EMAIL DATA FOR PROCESSING AND REVIEW REQUESTED BY G. HOPLAMAZIAN.	0.2
01/23/18	W SUSHON	REVIEW EMAIL FROM [REDACTED] AND DRAFT NDA FOR PRASA (.9); FURTHER EMAILS W/ [REDACTED] AND PEREZ RE: SAME (.3); TELEPHONE CONFERENCE W/ PEREZ RE: SAME (.2); TELEPHONE CONFERENCE W/ J. CANCIO, [REDACTED], AND F. PEREZ RE: [REDACTED] STATUS AND STRATEGY (.5); TELEPHONE CONFERENCE W/ W. BURGOS, C. JUAN GARCIA, AND [REDACTED] RE: DOJ WITNESSES AND DOCUMENTS (.5); EMAIL G. HOPLAMAZIAN RE: SAME (.3); EMAIL W/ G. HOPLAMAZIAN RE: VARIOUS CONSENTS (.3).	3.0
01/23/18	J VIALET	COORDINATE PROCESSING AND LOADING OF EMAILS RECEIVED FROM CLIENT TO REVIEW WORKSPACE.	1.0
01/23/18	G HOPLAMAZIAN	DRAFT AND REVISE RESPONSE LETTER TO [REDACTED] (.4); COMMUNICATE W/ CLIENT RE: DOCUMENT COLLECTION (.3); CORRESPOND W/ TREASURY RE: [REDACTED] TO PRODUCTION (.3); REVIEW AND ANALYZE REQUESTS FOR [REDACTED] CUSTODIANS (.3).	1.3
01/24/18	J MONTALVO	EMAIL G. HOPLAMAZIAN RE: PREPARATION OF RELATIVITY WORKSPACE FOR DOCUMENT REVIEW.	0.2
01/24/18	J MONTALVO	CORRESPOND W/ [REDACTED] RE: CUSTODIAN EMAIL DATA FOR PROCESSING AND REVIEW REQUESTED BY G. HOPLAMAZIAN.	0.2
01/24/18	A SHAPIRO	DRAFT EMAIL TO W. SUSHON [REDACTED]	0.8
01/24/18	J MONTALVO	PREPARE CUSTODIAN EMAIL DATA FOR ATTORNEY REVIEW AS REQUESTED BY G. HOPLAMAZIAN.	1.9
01/24/18	J VIALET	PROCESS AND LOAD SUPPLEMENTAL DOCUMENTS TO REVIEW WORKSPACE.	1.0

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Matter Name: FOMB INVESTIGATION
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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
01/24/18	G HOPLAMAZIAN	PERFORM LEGAL RESEARCH RE: PRIVILEGE (.5); CORRESPOND W/ CLIENT AND [REDACTED] RE: CONSENT TO PRODUCTION (.3); REVIEW DOCUMENT COLLECTION (.5); PREPARE FOR WITNESS INTERVIEWS (.5).	1.8
01/25/18	J MONTALVO	PREPARE CUSTODIAN EMAIL DATA FOR ATTORNEY REVIEW AS REQUESTED BY G. HOPLAMAZIAN.	3.2
01/25/18	J MONTALVO	EMAIL G. HOPLAMAZIAN RE: PREPARATION OF RELATIVITY WORKSPACE FOR DOCUMENT REVIEW.	0.3
01/25/18	J VIALET	UPDATE [REDACTED].	0.9
01/25/18	G HOPLAMAZIAN	REVIEW CUSTODIAL DATA COLLECTIONS (.5); DRAFT AND REVISE EMAIL TO KOBRE & KIM RE: DOCUMENT REVIEW (.2).	0.7
01/26/18	J MONTALVO	PREPARE AND ORGANIZE CUSTODIAN EMAIL DATA FOR ATTORNEY REVIEW AS REQUESTED BY G. HOPLAMAZIAN.	0.5
01/26/18	R NEWCOMBE	CREATE AD AND DUO USER ACCOUNTS FOR REVIEWING IN RELATIVITY.	1.1
01/26/18	W SUSHON	TELEPHONE CONFERENCE W/ KOBRE & KIM RE: NDA ISSUES (.2); EMAILS W/ M. YASSIN, [REDACTED] RE: SAME (.3).	0.5
01/26/18	G HOPLAMAZIAN	TELEPHONE CONFERENCE W/ KOBRE & KIM RE: CUSTODIAL DOCUMENT COLLECTION AND PROFESSIONAL SERVICES ENGAGEMENTS (.4); TELEPHONE CONFERENCE W/ KOBRE & KIM RE: CONFIDENTIALITY AGREEMENT (.3); DRAFT AND REVISE CLIENT EMAIL RE: CONFIDENTIALITY AGREEMENT (.3); REVIEW CUSTODIAL DOCUMENT COLLECTION (.5).	1.5
01/27/18	J MONTALVO	PREPARE AND ORGANIZE CUSTODIAN EMAIL DATA FOR ATTORNEY REVIEW AS REQUESTED BY G. HOPLAMAZIAN.	0.1
01/27/18	G HOPLAMAZIAN	PREPARE FOR WITNESS INTERVIEWS.	0.2
01/28/18	J MONTALVO	PREPARE AND ORGANIZE CUSTODIAN EMAIL DATA FOR ATTORNEY REVIEW AS REQUESTED BY G. HOPLAMAZIAN.	4.0
01/28/18	W SUSHON	NON-WORKING TRAVEL (BILL NO CHARGE - 6.0 HOURS).	NO CHARGE
01/28/18	G HOPLAMAZIAN	PREPARE FOR WITNESS INTERVIEWS.	3.0
01/28/18	G HOPLAMAZIAN	TRAVEL TO PUERTO RICO FOR WITNESS INTERVIEWS (BILL NO CHARGE - 3.0 HOURS).	NO CHARGE
01/29/18	J MONTALVO	PREPARE AND ORGANIZE CUSTODIAN EMAIL DATA FOR ATTORNEY REVIEW AS REQUESTED BY G. HOPLAMAZIAN.	0.9
01/29/18	J MONTALVO	EMAIL G. HOPLAMAZIAN RE: CREATION OF RELATIVITY USER ACCOUNTS FOR CONTRACTOR REVIEW.	0.3
01/29/18	J VIALET	QUALITY CHECK PROCESSED EMAILS.	1.0

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
01/29/18	W SUSHON	PREPARATION SESSIONS [REDACTED] [REDACTED] (3.5); ATTEND KOBRE & KIM INTERVIEW OF [REDACTED] (1.7); MEET W/ [REDACTED] AND [REDACTED] RE: PRIVILEGE ISSUES (.8); REVIEW CONSENT LETTER FOR [REDACTED] (.2); EMAILS W/ [REDACTED] PRODUCTION (.2).	6.4
01/29/18	G HOPLAMAZIAN	PARTICIPATE IN WITNESS INTERVIEW PREPARATION SESSIONS (4.5); PARTICIPATE IN WITNESS INTERVIEWS (2.3); DRAFT AND REVISE LETTER RE: CONSENTS (.3); REVIEW CUSTODIAL COLLECTION AND DOCUMENT REVIEW DATABASE (.4); COMMUNICATE W/ KOBRE & KIM RE: CUSTODIAL COLLECTIONS (.3).	7.8
01/30/18	J MONTALVO	PREPARE AND ORGANIZE CUSTODIAN EMAIL DATA FOR ATTORNEY REVIEW AS REQUESTED BY G. HOPLAMAZIAN.	1.1
01/30/18	J MONTALVO	CORRESPOND W/ A. PIS-DUDOT OF KOBRE & KIM RE: CONTRACTOR REVIEWER ACCESS.	0.1
01/30/18	W SUSHON	NON-WORKING TRAVEL HOME (BILL NO CHARGE - 6.0 HOURS).	NO CHARGE
01/30/18	W SUSHON	ATTEND KOBRE & KIM INTERVIEWS OF [REDACTED] [REDACTED] (1.8); REVIEW AND RESPOND TO EMAIL FROM [REDACTED] RE: [REDACTED] (.5).	2.3
01/30/18	G HOPLAMAZIAN	PREPARE FOR AND PARTICIPATE IN [REDACTED] WITNESS INTERVIEWS.	2.5
01/30/18	G HOPLAMAZIAN	RETURN TRAVEL FROM PUERTO RICO FOR [REDACTED] WITNESS INTERVIEWS (BILL NO-CHARGE - 5.9 HOURS).	NO CHARGE
01/31/18	J MONTALVO	EMAIL G. HOPLAMAZIAN RE: PROCESSING OF CUSTODIAN EMAIL DATA FOR DOCUMENT REVIEW.	0.1
01/31/18	J MONTALVO	PREPARE AND ORGANIZE CUSTODIAN EMAIL DATA FOR ATTORNEY REVIEW AS REQUESTED BY G. HOPLAMAZIAN.	0.2
01/31/18	W SUSHON	TELEPHONE CONFERENCE W/ RETIREE COMMITTEE COUNSEL AND KOBRE & KIM RE: NDA (.5); EMAILS W/ M. YASSIN AND [REDACTED] RE: NDA PROVISION.	0.7
01/31/18	G HOPLAMAZIAN	TELEPHONE CONFERENCE W/ KOBRE & KIM AND COUNSEL FOR RETIREE COMMITTEE RE: CONFIDENTIALITY AGREEMENT (.5); TELEPHONE CONFERENCE W/ [REDACTED] RE: [REDACTED] [REDACTED] (.2); REVIEW [REDACTED] CUSTODIAL COLLECTION (.2); COMMUNICATE W/ CLIENT RE: KOBRE & KIM DOCUMENT REQUESTS (.4).	1.3
Total Hours			264.3
Total Fees			83,187.79

Disbursements

Copying	\$29.00
Expense Report Other (Incl. Out of Town Travel)	1,573.57
Online Research	195.08

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Matter Name: FOMB INVESTIGATION
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Total Disbursements	\$1,797.65
Total Current Invoice	\$84,985.44

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<u>Date</u>	<u>Cost Type</u>	<u>Description</u>	<u>Qty</u>	<u>Amount</u>
01/08/18	E101	Lasertrak Printing - Watts, Dasse Pages: 1	1.00	\$0.10
01/08/18	E101	Lasertrak Printing - Watts, Dasse Pages: 6	6.00	0.60
01/08/18	E101	Lasertrak Printing - Watts, Dasse Pages: 24	24.00	2.40
01/08/18	E101	Lasertrak Printing - Watts, Dasse Pages: 6	6.00	0.60
01/08/18	E101	Lasertrak Printing - Watts, Dasse Pages: 12	12.00	1.20
01/08/18	E101	Lasertrak Printing - Watts, Dasse Pages: 1	1.00	0.10
01/08/18	E101	Lasertrak Printing - Watts, Dasse Pages: 120	120.00	12.00
01/08/18	E101	Lasertrak Printing - Watts, Dasse Pages: 12	12.00	1.20
01/08/18	E101	Lasertrak Printing - Watts, Dasse Pages: 36	36.00	3.60
01/08/18	E101	Lasertrak Printing - Watts, Dasse Pages: 18	18.00	1.80
01/08/18	E101	Lasertrak Printing - Watts, Dasse Pages: 12	12.00	1.20
01/08/18	E101	Lasertrak Printing - Watts, Dasse Pages: 12	12.00	1.20
01/08/18	E101	Lasertrak Printing - Watts, Dasse Pages: 30	30.00	3.00
Total for E101 - Lasertrak Printing				\$29.00
01/23/18	E106	Online Research - Westlaw; Aaron Shapiro	1.00	\$195.08
Total for E106 - Online Research - Westlaw				\$195.08
01/18/18	E110	PETER FRIEDMAN - Out-of-Town Travel Out-of-Town Travel - PETER FRIEDMAN; UBER. FOMB HEARING PREP	1.00	\$48.83
01/18/18	E110	PETER FRIEDMAN - Out-of-Town Travel - PETER FRIEDMAN; UBER. FOMB HEARING PREP	1.00	62.44
01/18/18	E110	PETER FRIEDMAN - Out-of-Town Travel - PETER FRIEDMAN - TAXI, AIRPORT/AAFAF. FOMB HEARING PREP	1.00	23.95
01/19/18	E110	PETER FRIEDMAN - Out-of-Town Travel Hotel Hotel - PETER FRIEDMAN, 01/18/2018-01/19/2018 LODGING. FOMB HEARING PREP. (PUERTO RICO). 1 NIGHT CAPPED @ \$300/NIGHT.	1.00	300.00
01/19/18	E110	PETER FRIEDMAN - Out-of-Town Travel - PETER FRIEDMAN; UBER. FOMB HEARING PREP	1.00	38.79
01/19/18	E110	PETER FRIEDMAN - Out-of-Town Travel - PETER FRIEDMAN; UBER. FOMB HEARING PREP	1.00	5.96
01/19/18	E110	PETER FRIEDMAN - Out-of-Town Travel Meals Out-of-Town Travel Meals - PETER FRIEDMAN; BREAKFAST-HOTEL. FOMB HEARING PREP	1.00	40.00
01/21/18	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: W SUSHON; ROUTE: NEW YORK - SAN JUAN - NEW YORK;; TRAVEL DATES: 01/28/2018 - 01/31/2018; AGENCY/INV: LTS - 107308; SEAT PURCHASE;	1.00	53.00

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01/21/18	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: W SUSHON; ROUTE: NEW YORK - SAN JUAN - NEW YORK;; TRAVEL DATES: 01/28/2018 - 01/31/2018; AGENCY/INV: LTS - 107311; SEAT PURCHASE;	1.00	55.00
01/21/18	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: G HOPLAMAZIAN; ROUTE: NEW YORK - SAN JUAN - NEW YORK;; TRAVEL DATES: 01/28/2018 - 01/31/2018; AGENCY/INV: LTS - 107318; ADDTL FEE REUSED MCO - SEE ORIG INV 105069;	1.00	57.22
01/21/18	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: W SUSHON; ROUTE: NEW YORK - SAN JUAN - NEW YORK;; TRAVEL DATES: 01/28/2018 - 01/31/2018; AGENCY/INV: LTS - 107299; TICKETED NONREFUNDABLE COACH - COMPARISON REFUNDABLE COACH 806.80;	1.00	443.80
01/21/18	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: G HOPLAMAZIAN; ROUTE: NEW YORK - SAN JUAN - NEW YORK;; TRAVEL DATES: 01/28/2018 - 01/31/2018; AGENCY/INV: LTS - 107318; TICKETED NON- REFUNDABLE COACH - COMPARISON FARE 2828.80;	1.00	444.58
Total for E110 - Out-of-Town (Direct Bill Firm - Airfare)				\$1,573.57

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Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
WILLIAM SUSHON	29.1
JUSTINE DANIELS	0.2
GARO HOPLAMAZIAN	42.6
AARON C. SHAPIRO	4.0
DASSE WATTS	15.3
HECTOR DELCID	28.0
ADALILA GARCIA	25.0
ARIEL HARMAN-HOLMES	28.0
ALBERT GAVALDON	28.0
LISA WANG	23.3
Total for Attorneys	223.5
Paralegal/Litigation Support	
VICTOR M. NAVARRO	4.8
JOSE L. VIALET	8.1
ROBERT NEWCOMBE	1.1
JASON M. MONTALVO	26.8
Total for Paralegal/Litigation Support	40.8
Total	264.3

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: UTIER V. PREPA APPOINTMENTS CLAUSE LITIGATION
Matter: 0686892-00032

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UTIER V. PREPA APPOINTMENTS CLAUSE LITIGATION

For Professional Services Rendered Through January 31, 2018

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
01/04/18	W SUSHON	TELEPHONE CONFERENCE W/ M. BLOOM (GREENBERG) RE: UPCOMING ARGUMENT.	0.5
01/05/18	W SUSHON	REVIEW INFORMATIVE MOTION RE: ORAL ARGUMENT.	0.3
01/05/18	I BLUMBERG	DRAFT INFORMATIVE MOTION FOR UTIER/AURELIUS JANUARY 10 HEARING.	0.3
01/09/18	I BLUMBERG	DRAFT AND FILE AMENDED INFORMATIVE MOTION FOR JANUARY 10 UTIER/AURELIUS HEARING.	0.8
01/09/18	W SUSHON	REVIEW BRIEFING TO PREPARE FOR ORAL ARGUMENT.	2.8
01/10/18	W SUSHON	ATTEND ORAL ARGUMENT ON APPOINTMENTS CLAUSE ISSUES (2.5); REVIEW AND REVISE SUMMARY FOR CLIENT (.3).	2.8
Total Hours			7.5
Total Fees			6,029.49

Disbursements

Delivery Services / Messengers	\$19.85
Expense Report Other (Incl. Out of Town Travel)	226.00
Online Research	201.65
Total Disbursements	\$447.50
Total Current Invoice	\$6,476.99

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 Matter Name: UTIER V. PREPA APPOINTMENTS CLAUSE LITIGATION
 Matter: 0686892-00032

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<u>Date</u>	<u>Cost Type</u>	<u>Description</u>	<u>Qty</u>	<u>Amount</u>
12/01/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; 00PCL; BANKRUPTCY CASE SEARCH; 17-228 PUERTO RICO PAGE: 1	1.00	\$0.10
12/01/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; DOCKET REPORT; 17-00228-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	13.00	1.30
12/01/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; DOCKET REPORT; 17-00228-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	13.00	1.30
12/01/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; DOCKET REPORT; 17-00228-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	13.00	1.30
12/01/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; DOCKET REPORT; 17-00228-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	13.00	1.30
12/22/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
12/22/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; IMAGE46-0; 17-00228-LTS DOCUMENT 46-0	2.00	0.20
12/22/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; IMAGE102-0; 17-00228-LTS DOCUMENT 102-0	2.00	0.20
12/22/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; 00PCL; BANKRUPTCY CASE SEARCH; COURT ID PR; CASE NUMBER 17-228; JURISDICTION BK; PAGE: 1	1.00	0.10
12/22/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; 00PCL; BANKRUPTCY CASE SEARCH; COURT ID PR; CASE NUMBER 17-3238; JURISDICTION BK; PAGE: 1	1.00	0.10
12/22/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; 00PCL; BANKRUPTCY CASE SEARCH; COURT ID PR; CASE NUMBER 17-228; JURISDICTION BK; PAGE: 1	1.00	0.10

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: UTIER V. PREPA APPOINTMENTS CLAUSE LITIGATION
Matter: 0686892-00032

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12/22/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; 00PCL; BANKRUPTCY CASE SEARCH; COURT ID PR; CASE NUMBER 17-3283; JURISDICTION BK; PAGE: 1	1.00	0.10
12/22/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; IMAGE101-0; 17-00228-LTS DOCUMENT 101-0	4.00	0.40
12/22/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; HISTORY/DOCUMENTS; 17-00228-LTS TYPE: HISTORY	3.00	0.30
12/22/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; DOCKET REPORT; 17-00228-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	14.00	1.40
12/29/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
12/29/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; 00PCL; BANKRUPTCY CASE SEARCH; COURT ID PR; CASE NUMBER 17-3283; JURISDICTION BK; PAGE: 1	1.00	0.10
12/29/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
12/29/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; IMAGE106-0; 17-00228-LTS DOCUMENT 106-0	16.00	1.60
12/29/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; 00PCL; BANKRUPTCY CASE SEARCH; COURT ID PR; CASE NUMBER 17-228; JURISDICTION BK; PAGE: 1	1.00	0.10
12/29/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; DOCKET REPORT; 17-00228-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	15.00	1.50
12/29/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; 00PCL; BANKRUPTCY CASE SEARCH; COURT ID PR; CASE NUMBER 17-228; JURISDICTION BK; PAGE: 1	1.00	0.10
12/29/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: UTIER V. PREPA APPOINTMENTS CLAUSE LITIGATION
 Matter: 0686892-00032

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12/29/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; IMAGE58-1; 17-00228-LTS DOCUMENT 58-1	30.00	3.00
12/29/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; IMAGE99-0; 17-00228-LTS DOCUMENT 99-0	12.00	1.20
12/29/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; IMAGE2170-0; 17-03283-LTS9 DOCUMENT 2170-0	4.00	0.40
12/29/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; IMAGE2164-0; 17-03283-LTS9 DOCUMENT 2164-0	16.00	1.60
12/29/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; IMAGE105-0; 17-00228-LTS DOCUMENT 105-0	16.00	1.60
12/29/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; IMAGE61-1; 17-00228-LTS DOCUMENT 61-1	30.00	3.00
12/29/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; IMAGE2168-0; 17-03283-LTS9 DOCUMENT 2168-0	7.00	0.70
12/29/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; IMAGE2171-0; 17-03283-LTS9 DOCUMENT 2171-0	1.00	0.10
12/29/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; IMAGE2169-0; 17-03283-LTS9 DOCUMENT 2169-0	22.00	2.20
12/29/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; IMAGE107-0; 17-00228-LTS DOCUMENT 107-0	21.00	2.10
12/29/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; DOCKET REPORT; 17-00228-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	15.00	1.50
01/05/18	E106	Online Research - Westlaw; William Sushon	1.00	160.65
Total for E106 - Online Research (Miscellaneous)				\$201.65
12/26/17	E107	Delivery Services / Messengers - Tracking # 789113793253 FDX 604137115 Hon Judith G Dein U S District Court, Dist of Requested by attorney.	1.00	\$19.85
Total for E107 - Delivery Services / Messengers				\$19.85
12/31/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: A METLITSKY; ROUTE: NYP WAS NYP; TRAVEL DATES: 1/2/2018 - 1/4/2018; AGENCY/INV: LTS - 106589; ;	1.00	\$226.00
Total for E110 - Out-of-Town (Direct Bill Firm - Airfare)				\$226.00

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Matter Name: UTIER V. PREPA APPOINTMENTS CLAUSE LITIGATION
Matter: 0686892-00032

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Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
WILLIAM SUSHON	6.4
IRENE BLUMBERG	1.1
Total for Attorneys	7.5
Total	7.5

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: SALUD
Matter: 0686892-00033

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SALUD

For Professional Services Rendered Through January 31, 2018

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
01/02/18	I BLUMBERG	RESEARCH FOR MOTION TO DISMISS.	2.8
01/03/18	I BLUMBERG	RESEARCH FOR MOTION TO DISMISS.	2.2
01/03/18	P FRIEDMAN	REVIEW SALUD DEL AREA BARRANQUITAS COMPLAINT AND RELATIONSHIP TO ATLANTIC MEDICAL MATTER.	0.5
01/09/18	D PEREZ	REVIEW ORDER RE: SUPPLEMENTAL BRIEF IN SUPPORT OF ABSTENTION MOTION (.2); EMAILS TO A. COVUCCI, I. GARAU, AND P. FRIEDMAN RE: SAME (.3); EMAILS W/ C. JUAN AND A. COVUCCI RE: JUDGE GELPI ORDERS (.2).	0.7
01/10/18	A COVUCCI	OUTLINE SUPPLEMENTAL BRIEF IN SUPPORT OF ABSTENTION MOTION.	2.4
01/11/18	D PEREZ	REVIEW AND COMMENT ON OUTLINE OF SUPPLEMENTAL BRIEF IN SUPPORT OF ABSTENTION MOTION (.5); EMAILS TO A. COVUCCI RE: SAME (.2); REVIEW RESEARCH RE: SAME (.6).	1.3
01/12/18	J ROTH	RESEARCH [REDACTED]	2.2
01/13/18	J ROTH	RESEARCH [REDACTED]	4.8
01/13/18	A COVUCCI	DRAFT SUPPLEMENTAL BRIEF IN SUPPORT OF ABSTENTION MOTION.	4.9
01/15/18	D PEREZ	REVIEW AND COMMENT ON SUPPLEMENTAL BRIEF IN SUPPORT OF ABSTENTION MOTION (1.3); EMAILS W/ A. COVUCCI RE: SAME (.2).	1.5
01/15/18	A COVUCCI	REVISE SUPPLEMENTAL BRIEF IN SUPPORT OF ABSTENTION.	1.1
01/15/18	E MCKEEN	REVIEW AND COMMENT ON SALUD PRIMARIA ABSTENTION REPLY.	0.6
01/16/18	D PEREZ	REVIEW AND REVISE ABSTENTION MOTION SUPPLEMENTAL BRIEF (1.1); EMAILS W/ E. MCKEEN AND A. COVUCCI RE: SAME (.2).	1.3
01/16/18	E MCKEEN	REVISE SALUD PRIMARIA ABSTENTION BRIEF.	2.4
01/16/18	A COVUCCI	REVISE SUPPLEMENTAL BRIEF IN SUPPORT OF ABSTENTION.	0.3
01/17/18	D PEREZ	REVIEW AND REVISE SUPPLEMENTAL BRIEF IN SUPPORT OF ABSTENTION MOTION.	0.3
01/17/18	E MCKEEN	FOLLOW UP RE: SALUD PRIMARIA ABSTENTION BRIEF.	0.3
01/18/18	A COVUCCI	REVISE SUPPLEMENTAL BRIEF IN SUPPORT OF ABSTENTION.	1.1

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: SALUD
 Matter: 0686892-00033

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
01/18/18	D PEREZ	EMAILS W/ C. JUAN, S. PENAGARICANO, AND L. NEGRON RE: [REDACTED] (.3); REVIEW AND REVISE SAME (.4); REVIEW PROSKAUER COMMENTS TO ABSTENTION MOTION SUPPLEMENTAL BRIEF (.2); EMAILS W/ A. COVUCCI RE: SAME (.1).	1.0
01/19/18	D PEREZ	REVIEW PROSKAUER COMMENTS TO SUPPLEMENTAL BRIEF IN SUPPORT OF ABSTENTION AND FOLLOW UP W/ A. COVUCCI RE: SAME (.2); REVIEW AND FINALIZE SAME FOR FILING (.4).	1.0
01/19/18	A COVUCCI	REVISE AND FINALIZE SUPPLEMENTAL BRIEF IN SUPPORT OF ABSTENTION MOTION.	0.4
01/22/18	A COVUCCI	DRAFT SUPPLEMENTAL RESPONSE BRIEF IN SUPPORT OF ABSTENTION MOTION.	0.8
01/23/18	D PEREZ	REVIEW AND COMMENT ON REPLY IN FURTHER SUPPORT OF ABSTENTION MOTION (.9); FOLLOW UP W/ A. COVUCCI RE: SAME (.2).	1.1
01/23/18	A COVUCCI	DRAFT SUPPLEMENTAL REPLY BRIEF IN SUPPORT OF ABSTENTION MOTION.	3.4
01/24/18	D PEREZ	REVIEW AND REVISE SUPPLEMENTAL BRIEF IN SUPPORT OF ABSTENTION MOTION (.6); EMAILS W/ A. COVUCCI AND P. FRIEDMAN RE: SAME (.2).	0.8
01/24/18	A COVUCCI	DRAFT SUPPLEMENTAL REPLY BRIEF IN SUPPORT OF ABSTENTION MOTION.	0.6
01/26/18	D PEREZ	REVIEW PROSKAUER COMMENTS TO SUPPLEMENTAL BRIEF IN SUPPORT OF ABSTENTION AND FOLLOW UP W/ A. COVUCCI RE: SAME (.2); REVIEW AND FINALIZE SAME FOR FILING (.4).	0.6
01/26/18	A COVUCCI	REVISE AND FINALIZE SUPPLEMENTAL ABSTENTION BRIEF.	1.0
Total Hours			41.4
Total Fees			25,440.10

Disbursements

Copying	\$25.90
Online Research	175.73
Total Disbursements	\$201.63
Total Current Invoice	\$25,641.73

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: SALUD
 Matter: 0686892-00033

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<u>Date</u>	<u>Cost Type</u>	<u>Description</u>	<u>Qty</u>	<u>Amount</u>
01/22/18	E101	Lasertrak Printing - Covucci, Amber Pages: 53	53.00	\$5.30
01/22/18	E101	Lasertrak Printing - Covucci, Amber Pages: 35	35.00	3.50
01/24/18	E101	Lasertrak Printing - Covucci, Amber Pages: 1	1.00	0.10
01/24/18	E101	Lasertrak Printing - Covucci, Amber Pages: 1	1.00	0.10
01/24/18	E101	Lasertrak Printing - Covucci, Amber Pages: 104	104.00	10.40
01/24/18	E101	Lasertrak Printing - Covucci, Amber Pages: 65	65.00	6.50
Total for E101 - Lasertrak Printing				\$25.90
12/29/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Irene Blumberg; OHNBK; IMAGE43-0; 15-10384-JPS DOCUMENT 43-0	3.00	\$0.30
12/29/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Irene Blumberg; OHNBK; DOCKET REPORT; 15-01071-JPS FIL OR ENT: FILED FROM: 1/1/2002 TO: 12/29/2017 DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	4.00	0.40
12/29/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Irene Blumberg; OHNBK; DOCKET REPORT; 15-10384-JPS FIL OR ENT: FILED FROM: 1/1/2006 TO: 12/29/2017 DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	8.00	0.80
12/29/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Irene Blumberg; 00PCL; ALL COURT TYPES CASE SEARCH; ALL COURTS; CASE NUMBER 15-01071; PAGE: 1	1.00	0.10
12/29/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Irene Blumberg; OHNBK; IMAGE44-0; 15-10384-JPS DOCUMENT 44-0	2.00	0.20
12/29/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Irene Blumberg; OHNBK; IMAGE42-0; 15-10384-JPS DOCUMENT 42-0	2.00	0.20
12/29/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Irene Blumberg; OHNBK; IMAGE1-0; 15-01071-JPS DOCUMENT 1-0	12.00	1.20
12/29/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Irene Blumberg; 00PCL; ALL COURT TYPES CASE SEARCH; ALL COURTS; CASE NUMBER 15-10384; PAGE: 1	1.00	0.10
12/29/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Irene Blumberg; OHNBK; TRANSCRIPT:15-0; 15-01071-JPS DOCUMENT 15-0	3.00	0.30
01/04/18	E106	Online Research - Westlaw; Irene Blumberg	1.00	172.13
Total for E106 - Online Research (Miscellaneous)				\$175.73

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: SALUD
Matter: 0686892-00033

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Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
PETER FRIEDMAN	0.5
ELIZABETH L. MCKEEN	3.3
DIANA M. PEREZ	9.6
IRENE BLUMBERG	5.0
JOSEPH L. ROTH	7.0
AMBER L. COVUCCI	16.0
Total for Attorneys	41.4
Total	41.4

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: ATLANTIC MEDICAL CENTER
Matter: 0686892-00034

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ATLANTIC MEDICAL CENTER

For Professional Services Rendered Through January 31, 2018

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
01/01/18	D PEREZ	EMAIL A. COVUCCI RE: ATLANTIC HEALTH/CSI COMPLAINTS.	0.2
01/02/18	J ROTH	RESEARCH CASE LAW RE: [REDACTED]	5.8
01/02/18	A COVUCCI	LEGAL RESEARCH RE: [REDACTED]	1.7
01/03/18	J ROTH	DRAFT MEMORANDUM TO A. COVUCCI [REDACTED]	0.5
01/03/18	J ROTH	RESEARCH CASE LAW RE: [REDACTED]	2.2
01/03/18	A COVUCCI	EMAIL OUTLINE TO I. BLUMBERG RE: MOTION TO DISMISS (.5); LEGAL RESEARCH RE: SAME (3.3).	3.8
01/04/18	J ROTH	RESEARCH CASE LAW RE: MOTIONS FOR CONSOLIDATION.	1.0
01/04/18	J ROTH	DRAFT SECOND MEMORANDUM TO A. COVUCCI [REDACTED]	1.1
01/04/18	I BLUMBERG	RESEARCH FOR MOTION TO DISMISS.	1.1
01/04/18	D PEREZ	EMAILS TO A. COVUCCI AND P. FRIEDMAN RE: CSI CONSTITUTIONALITY COMPLAINT.	0.2
01/05/18	J ROTH	TELEPHONE CONFERENCE W/ A. COVUCCI RE: [REDACTED]	0.3
01/05/18	A COVUCCI	TELEPHONE CONFERENCE W/ J. ROTH RE: CONSOLIDATION (.3); REVIEW NOTES RE: SAME (.1).	0.4
01/05/18	D PEREZ	EMAIL TO A. COVUCCI RE: ATLANTIC HEALTH AND CSI COMPLAINTS.	0.3
01/06/18	D PEREZ	EMAIL TO A. COVUCCI AND I. BLUMBERG RE: ATLANTIC HEALTH AND CSI COMPLAINTS AND RECOMMENDATION RE: CONSOLIDATION.	0.5
01/08/18	J ROTH	EMAIL TO A. COVUCCI RE: PLANS TO DRAFT A MOTION TO CONSOLIDATE TWO COMPLAINTS.	0.2
01/08/18	A COVUCCI	DRAFT MOTIONS TO CONSOLIDATE AND STAY.	0.8
01/08/18	D PEREZ	EMAIL MEMORANDUM TO P. FRIEDMAN RE: ATLANTIC HEALTH STATUS OF MOTIONS (.1); REVIEW CSI CONSTITUTIONALITY COMPLAINT (.4); EMAIL [REDACTED] RE: SAME (.1); TELEPHONE CONFERENCES W/ [REDACTED] RE: ATLANTIC HEALTH COMPLAINT (.2); EMAILS W/ A. COVUCCI, J. ROTH, AND P. FRIEDMAN RE: MOTION TO CONSOLIDATE ATLANTIC HEALTH AND CSI ADVERSARY PROCEEDINGS (.4); REVIEW AND COMMENT ON DRAFT EMAILS TO PLAINTIFFS' COUNSEL RE: SAME (.2).	1.4

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 Matter Name: ATLANTIC MEDICAL CENTER
 Matter: 0686892-00034

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
01/09/18	P FRIEDMAN	REVIEW DRAFT OUTLINES OF CONSOLIDATION AND MOTION TO DISMISS.	1.3
01/09/18	A COVUCCI	TELEPHONE CONFERENCE W/ PROSKAUER AND D. PEREZ RE: CASE STATUS (.3); TELEPHONE CONFERENCE W/ D. PEREZ RE: SAME (.3); REVIEW LEGAL RESEARCH AND DRAFT OUTLINE FOR MOTION TO CONSOLIDATE (1.9).	2.2
01/09/18	D PEREZ	EMAILS TO P. FRIEDMAN, [REDACTED] A. COVUCCI, AND PLAINTIFFS' COUNSEL RE: CONSOLIDATION OF ATLANTIC HEALTH AND CSI ADVERSARY PROCEEDINGS (.5); TELEPHONE CONFERENCE W/ A. COVUCCI RE: SAME (.3); TELEPHONE CONFERENCE W/ S. MA, E. BARAK, AND A. COVUCCI RE: SAME (.3); EMAIL A. COVUCCI RE: SAME (.1); EMAILS W/ I. GARAU AND C. JUAN RE: CSI CONSTITUTIONALITY COMPLAINT (.2).	1.4
01/10/18	J ROTH	DRAFT MOTION TO CONSOLIDATE TWO COMPLAINTS.	6.9
01/10/18	I BLUMBERG	RESEARCH FOR MOTION TO DISMISS.	0.2
01/10/18	A COVUCCI	REVIEW LEGAL RESEARCH FOR MOTIONS TO DISMISS.	0.6
01/10/18	D PEREZ	FOLLOW UP W/ A. COVUCCI RE: MOTION TO DISMISS ATLANTIC HEALTH COMPLAINT (.2); EMAILS W/ [REDACTED] AND K. GHILADI RE: CONSOLIDATION OF ATLANTIC HEALTH AND CSI COMPLAINTS (.2).	0.4
01/11/18	J ROTH	DRAFT MOTION TO CONSOLIDATE TWO COMPLAINTS.	2.2
01/11/18	J ROTH	DRAFT MOTION TO STAY PROCEEDINGS PENDING CONSOLIDATION OF TWO COMPLAINTS.	4.6
01/11/18	I BLUMBERG	DRAFT MOTION TO DISMISS OUTLINE.	0.3
01/11/18	A COVUCCI	ANALYZE TIME TO RESPOND TO COMPLAINT UNDER BANKRUPTCY RULES (.5); DRAFT MOTION TO CONSOLIDATE (7.3).	7.8
01/11/18	D PEREZ	TELEPHONE CONFERENCE W/ K. GHILADI RE: CONSOLIDATION OF ATLANTIC HEALTH AND CSI PROCEEDINGS (.2); EMAIL TO P. FRIEDMAN, [REDACTED] AND S. MA RE: SAME (.3); REVIEW ORDER TO SHOW CAUSE IN FIRST CIRCUIT APPEAL (.2); EMAILS W/ C. JUAN AND L. NEGRON RE: SAME (.2); EMAILS W/ A. COVUCCI RE: SERVICE OF CSI COMPLAINT (.3); EMAILS W/ A. COVUCCI AND J. ROTH RE: CONSOLIDATION MOTION AND STAY MOTION (.3).	1.5
01/12/18	J ROTH	DRAFT MOTION TO CONSOLIDATE TWO COMPLAINTS.	1.7
01/12/18	J ROTH	DRAFT MOTION TO STAY PROCEEDINGS PENDING CONSOLIDATION OF TWO COMPLAINTS.	2.8
01/12/18	I BLUMBERG	DRAFT OUTLINE FOR MOTION TO DISMISS.	0.6
01/12/18	A COVUCCI	DRAFT MOTIONS TO CONSOLIDATE AND STAY PROCEEDINGS.	1.9
01/12/18	D PEREZ	EMAILS W/ I. GARAU RE: ATLANTIC HEALTH COUNTERPROPOSAL.	0.2
01/15/18	J ROTH	DRAFT MOTION TO CONSOLIDATE TWO COMPLAINTS.	2.9
01/15/18	J ROTH	DRAFT MOTION TO STAY PROCEEDINGS PENDING CONSOLIDATION OF TWO COMPLAINTS.	1.6

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Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224

Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: ATLANTIC MEDICAL CENTER
 Matter: 0686892-00034

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
01/15/18	A COVUCCI	REVISE MOTIONS TO STAY AND CONSOLIDATE.	1.4
01/15/18	D PEREZ	REVIEW AND REVISE MOTION FOR CONSOLIDATION (1.1); REVIEW AND REVISE MOTION FOR STAY OF PROCEEDINGS (1.4); REVIEW RESEARCH AND COMPLAINTS RE: SAME (.5); EMAILS W/ A. COVUCCI AND J. ROTH RE: SAME (.2).	3.3
01/16/18	J ROTH	DRAFT MOTION TO CONSOLIDATE TWO COMPLAINTS.	1.5
01/16/18	J ROTH	DRAFT MOTION TO STAY PROCEEDINGS PENDING CONSOLIDATION OF TWO COMPLAINTS.	3.1
01/16/18	D PEREZ	REVIEW AND COMMENT ON ATLANTIC HEALTH/CSI CONSOLIDATION MOTION (.9); REVIEW AND COMMENT ON STAY MOTION (.9); EMAILS W/ J. ROTH RE: SAME (.2).	2.0
01/17/18	D PEREZ	REVIEW AND COMMENT ON ATLANTIC HEALTH/CSI MOTION FOR CONSOLIDATION (.7); EMAILS W/ P. FRIEDMAN RE: SAME (.2); REVIEW MEDICAL CENTER RESPONSES TO FIRST CIRCUIT ORDER TO SHOW CAUSE (.6); EMAILS TO P. FRIEDMAN AND S. MA RE: SAME (.2).	1.7
01/18/18	J ROTH	MAKE FINAL EDITS AND FINALIZE MOTION FOR CONSOLIDATION AND MOTION TO STAY PROCEEDINGS.	3.3
01/18/18	D PEREZ	EMAILS W/ J. MUDD RE: MOTION TO CONSOLIDATE/STAY (.2); FINALIZE MOTION FOR CONSOLIDATION AND STAY MOTION FOR FILING (.9); REVIEW PROSKAUER COMMENTS TO SAME (.2); EMAILS TO A. COVUCCI AND J. ROTH RE: SAME (.3); CALLS W/ K. FELDMAN RE: SAME (.3)	1.9
01/18/18	I BLUMBERG	REVIEW ABSTENTION REPLY AND MOTION FOR STAY OF PROCEEDINGS.	1.3
01/18/18	A COVUCCI	REVISE MOTIONS TO CONSOLIDATE AND STAY.	1.7
01/19/18	I BLUMBERG	REVISE ABSENTION MOTION REPLY (1.2); TELEPHONE CONFERENCE W/ A. COVUCCI RE: MOTION TO DISMISS (.5).	1.7
01/19/18	D PEREZ	REVIEW ORDER RE: SERVICE OF CSI COMPLAINT (.1); EMAILS W/ A. COVUCCI RE: SAME (.2); REVIEW AND COMMENT ON INFORMATIVE MOTION RE: SAME (.2)	0.5
01/19/18	A COVUCCI	DRAFT AND REVISE INFORMATIVE MOTION (1.2); LEGAL RESEARCH RE: MOTION TO DISMISS (.3); TELEPHONE CONFERENCE W/ I. BLUMBERG RE: SAME (.5).	2.0
01/22/18	I BLUMBERG	DRAFT OUTLINE FOR MOTION TO DISMISS.	1.0
01/22/18	A COVUCCI	TELEPHONE CONFERENCE W/ D. PEREZ RE: MOTION TO DISMISS.	0.2
01/22/18	D PEREZ	TELEPHONE CONFERENCE W/ A. COVUCCI RE: MOTION TO DISMISS ATLANTIC HEALTH/CSI (.2); EMAILS TO A. COVUCCI RE: CONSOLIDATION/STAY MOTIONS (.2).	0.4
01/23/18	I BLUMBERG	DRAFT OUTLINE FOR MOTION TO DISMISS.	2.2
01/24/18	I BLUMBERG	PREPARE OUTLINE FOR MOTION TO DISMISS.	0.2
01/24/18	A COVUCCI	LEGAL RESEARCH RE: MOTION TO DISMISS.	0.2
01/25/18	I BLUMBERG	MEET W/ D. PEREZ AND A. COVUCCI RE: MOTION TO DISMISS (.5); RESEARCH FOR MOTION TO DISMISS (.5).	1.0

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: ATLANTIC MEDICAL CENTER
 Matter: 0686892-00034

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
01/25/18	A COVUCCI	LEGAL RESEARCH RE: MOTION TO DISMISS (.3); MEET W/ D. PEREZ AND I. BLUMBERG RE: SAME (.5).	0.8
01/25/18	D PEREZ	REVIEW ATLANTIC HEALTH MOTION TO DISMISS OUTLINE (.8); MEET W/ I. BLUMBERG AND A. COVUCCI RE: SAME (.5).	1.3
01/26/18	I BLUMBERG	EDIT SUPPLEMENTAL REPLY BRIEF IN SUPPORT OF ABSTENTION.	1.4
01/26/18	D PEREZ	EMAILS W/ S. PENAGARICANO AND S. MA RE: RESPONDING TO CSI COMPLAINT (.2); REVIEW [REDACTED] RESEARCH RE: ATLANTIC HEALTH MOTION TO DISMISS (.3).	0.5
01/30/18	I BLUMBERG	DRAFT MOTION TO DISMISS.	0.4
01/30/18	J ROTH	REVIEW EMAIL MEMORANDUM FROM A. COVUCCI RE: RESEARCH TO BE DONE TO PREPARE TO FILE A MOTION TO DISMISS.	0.1
01/30/18	A COVUCCI	REVIEW LEGAL RESEARCH FOR MOTION TO DISMISS.	0.3
01/30/18	D PEREZ	REVIEW CSI OBJECTION TO STAY MOTION.	0.3
01/31/18	I BLUMBERG	DRAFT MOTION TO DISMISS.	0.6
01/31/18	J ROTH	TELEPHONE CONFERENCE W/ I. BLUMBERG RE: ARGUMENTS TO BE MADE IN THE UPCOMING MOTION TO DISMISS.	0.3
01/31/18	J ROTH	RESEARCH [REDACTED]	10.0
01/31/18	A COVUCCI	LEGAL RESEARCH FOR MOTION TO DISMISS.	0.4
01/31/18	D PEREZ	REVIEW ATLANTIC HEALTH RESEARCH RE: DISCHARGE (.7); FOLLOW UP W/ A. COVUCCI RE: SAME (.2).	0.9
Total Hours			110.5
Total Fees			60,117.20

Disbursements

Copying	\$29.10
Online Research	1.30
Total Disbursements	\$30.40
Total Current Invoice	\$60,147.60

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Matter: 0686892-00034

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<u>Date</u>	<u>Cost Type</u>	<u>Description</u>	<u>Qty</u>	<u>Amount</u>
01/12/18	E101	Lasertrak Color Printing - Vo, Nhung Pages: 2	2.00	\$0.20
01/12/18	E101	Lasertrak Printing - Vo, Nhung Pages: 139	139.00	13.90
01/12/18	E101	Lasertrak Printing - Vo, Nhung Pages: 139	139.00	13.90
01/12/18	E101	Lasertrak Color Printing - Vo, Nhung Pages: 1	1.00	0.10
01/12/18	E101	Lasertrak Printing - Vo, Nhung Pages: 2	2.00	0.20
01/12/18	E101	Lasertrak Color Printing - Vo, Nhung Pages: 2	2.00	0.20
01/12/18	E101	Lasertrak Color Printing - Vo, Nhung Pages: 2	2.00	0.20
01/12/18	E101	Lasertrak Color Printing - Vo, Nhung Pages: 2	2.00	0.20
01/12/18	E101	Lasertrak Printing - Vo, Nhung Pages: 2	2.00	0.20
Total for E101 - Lasertrak Color Printing				\$29.10
01/02/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; NVDC; DOCKET REPORT; 2:17-CV-02277-JAD-NJK	1.00	\$0.10
01/02/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; NVDC; IMAGE6-0; 2:17-CV-02277-JAD-NJK DOCUMENT 6-0	12.00	1.20
Total for E106 - Online Research (Miscellaneous)				\$1.30

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: ATLANTIC MEDICAL CENTER
Matter: 0686892-00034

03/16/18
Invoice: 997656
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Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
PETER FRIEDMAN	1.3
DIANA M. PEREZ	18.9
JOSEPH L. ROTH	52.1
IRENE BLUMBERG	12.0
AMBER L. COVUCCI	26.2
Total for Attorneys	110.5
Total	110.5

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: TSA
 Matter: 0686892-00035

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TSA

For Professional Services Rendered Through January 31, 2018

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
01/03/18	M KREMER	REVIEW ADDITIONAL DOCUMENT REQUESTS FROM PROSKAUER (.2); REVIEW MATERIALS RE: SAME (.2); EMAIL I. BLUMBERG RE: SAME (.2).	0.6
01/03/18	I BLUMBERG	FINANCIAL CORRESPONDENCE DOCUMENT COLLECTION.	0.6
01/04/18	M KREMER	REVIEW AND REVISE ANALYSIS OF MISSING DOCUMENTS FROM TSA EMAIL LOG (.6); EMAIL I. BLUMBERG RE: SAME (.2); EMAIL TO CONWAY TEAM RE: SAME (.2); REVIEW UPDATED DOCUMENTS AND EMAIL TO P. FRIEDMAN RE: SAME (.3); CONFERENCE W/ A. PAVEL RE: EMAIL LOG (.1).	1.4
01/04/18	I BLUMBERG	FINANCIAL CORRESPONDENCE DOCUMENT COLLECTION.	0.7
01/05/18	M KREMER	REVISE SUMMARY OF EMAIL LOG DOCUMENTS AND EMAIL P. FRIEDMAN RE: SAME (.1); EMAIL TO M. DALE OF PROSKAUER RE: SAME (.1).	0.2
01/05/18	P FRIEDMAN	TELEPHONE CONFERENCE W/ PROSKAUER AND E. ARIAS (PMA) RE: JANUARY 19 FOMB HEARING RE: [REDACTED] (.5); PREPARE FOR HEARING (.9).	1.4
01/09/18	P FRIEDMAN	TELEPHONE CONFERENCE W/ T. MUNGOVAN AND S. RATNER RE: JANUARY 19 FOMB HEARING (.3); PREPARE OUTLINE FOR HEARING (.7).	1.0
01/10/18	P FRIEDMAN	EMAILS WITH E. ARIAS AND M. YASSIN REGARDING JANUARY 19 OVERSIGHT BOARD HEARING ON [REDACTED].	0.3
01/11/18	P FRIEDMAN	PREPARE FOR JANUARY 19 FOMB HEARING RE: [REDACTED].	0.5
01/11/18	J RAPISARDI	TELEPHONE CONFERENCE W/ M. YASSIN, I. GONZALEZ AND PMA RE: JANUARY 19 HEARING RE: TSA QUESTIONS.	0.6
01/17/18	P FRIEDMAN	REVIEW AND REVISE PRESENTATION FOR FOMB JANUARY 19 HEARING RE: [REDACTED].	3.9
01/18/18	J RAPISARDI	EMAIL TO P. FRIEDMAN RE: [REDACTED].	0.3
01/19/18	P FRIEDMAN	PREPARE FOR AND ATTEND HEARING BEFORE FOMB RE: [REDACTED].	3.5
01/23/18	P FRIEDMAN	COMMUNICATIONS W/ C. MERCADOR AND A. MÉNDEZ RE: RESPONSE TO [REDACTED] RE: [REDACTED].	0.8
Total Hours			15.8
Total Fees			13,015.65
Total Current Invoice			\$13,015.65

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: TSA
Matter: 0686892-00035

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Invoice: 997667
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Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
PETER FRIEDMAN	11.4
JOHN J. RAPISARDI	0.9
MATTHEW P. KREMER	2.2
IRENE BLUMBERG	1.3
Total for Attorneys	15.8
Total	15.8

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